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WARRINGTON, PENNSYLVANIA 18976
TELEPHONE: (215) 572-8111
FACSIMILE: (215) 572-5025
(COUNSEL FOR RESPONDENT)

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

In Re:

James H. Ramsey, Jr. and
Sandra L. Ramsey

Debtor(s)

Ronda J. Winnecour, Chapter 13 Trustee

Movant(s)

vs.

U.S. Bank Trust National Association, as Trustee
of the SCIG Series II Trust

Respondent

Chapter 13

Case No. 16-23742-TPA

Related to Doc. No. 145

**AFFIDAVIT OF COMPLIANCE WITH ORDER GRANTING RESPONDENT'S
MOTION TO WITHDRAW NOTICE OF POST-PETITION MORTGAGE FEES,
EXPENSES AND CHARGES DATED SEPTEMBER 19, 2017**


I, Raymond Vanderkema Jr., declare as follows:

1. I am an authorized signer for U.S. Bank Trust National Association, as Trustee of the SCIG Series II Trust, by and through its servicing agent BSI Financial Services, Inc. ("Respondent"), and I am familiar with Respondent's business records relating to this loan account.
2. Respondent filed a Notice of Post-Petition Mortgage Fees, Expenses and Charges on September 19, 2017, in the aggregate amount of \$900.00, representing \$225.00 for a review of Debtors' Chapter 13 Plan, and \$675.00 for the filing of Respondent's Proof of Claim.

3. Respondent has adjusted its records to remove the fees totaling \$900.00 as listed in the Notice of Post-Petition Mortgage Fees, Expenses and Charges filed on September 19, 2017, and Respondent states that they will not attempt to reassess the charges to Debtors' account subsequent to this Affidavit.
4. Pursuant to the Order Granting Respondent's Motion to Withdraw Notice of Post-Petition Mortgage Fees, Expenses and Charges dated September 19, 2017, Respondent hereby attaches a true and correct copy of its internal accounting records demonstrating the removal of the fees as well as a Payoff Statement good through at least November 30, 2018, or later.
5. Respondent will not seek to impose on the Debtors any of the fees related to the litigation regarding the Notice of Post-Petition Mortgage Fees, Expenses, and Charges filed on September 19, 2017, including, but not limited to the filing of any responsive pleadings to the Trustee's Objection to the Notice of Post-Petition Fees, Expenses and Charges.

02/12/2019

Date


Name: Raymond D. VALDEZ JR
Title ASST VICE PRESIDENT

State of _____

County of _____

The foregoing instrument was acknowledged before me this _____ (date)

by _____ (name of person acknowledged)

Notary Public

Printed Name: _____

My commission expires: _____

SEE ATTACHED CERTIFICATE
DATE 2/12/19 NOTARY INITIALS WV

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

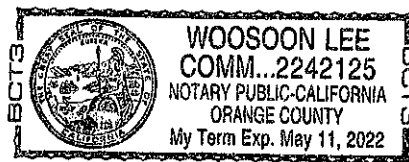
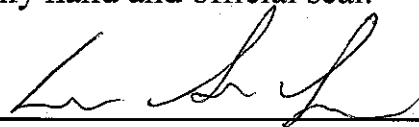
State of California
County of Orange

On Feb 12, 2019 before me, Woosoon Lee, Notary Public,
personally appeared Raymond Valderrama Jr. —,
who proved to me on the basis of satisfactory evidence to be the person(s) whose
name(s) is/are subscribed to the within instrument and acknowledged to me that
he/she/they executed the same in his/her/their authorized capacity(ies), and that by
his/her/their signature(s) on the instrument the person(s), or the entity upon behalf
of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California
that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature



ADDITIONAL INFORMATION (OPTIONAL)

DESCRIPTION OF THE ATTACHED DOCUMENT

Affidavit of Compliance with order
(Title or description of attached document)

Granting Respondent's Motion to withdraw
(Title or description of attached document continued)

Number of pages 2 Document Date 2/12/19

(Additional information)

NOTARY PUBLIC CONTACT INFORMATION

The UPS Store
8583 Irvine Center Drive
Irvine, CA 92618

(949) 336-7724 tel
(949) 336-7969 fax

store6814@theupsstore.com
www.TheUPSStore.com/6814

RLMS#	CaliberLoanNum	PriorService	PaidToDt	TransDt	TransName	TransAmt	PrinApplied
			12/25/2008	2/11/2009	County Tax	\$ (164.08)	\$ -
			1/25/2009	3/27/2009	Autopost - Regular Payment	\$ 724.07	\$ 65.31
			1/25/2009	3/27/2009	Optional Payment (where ## are numbe	\$ -	\$ -
			1/25/2009	3/27/2009	UNCOLLECTED INTEREST OR LATE CHARGE	\$ -	\$ -
			1/25/2009	4/11/2009	Single Item Receipt posted via Autop	\$ 325.07	\$ -
			2/25/2009	4/27/2009	Single Item Receipt posted via Autop	\$ (325.07)	\$ -
			2/25/2009	4/27/2009	Autopost - Regular Payment	\$ 650.14	\$ 80.18
			2/25/2009	4/27/2009	Optional Payment (where ## are numbe	\$ -	\$ -
			4/25/2009	4/29/2009	Administrative Adjustment	\$ -	\$ -
			NULL	4/29/2009	Administrative Adjustment	\$ 69.14	\$ -
			4/25/2009	5/11/2009	Single Item Receipt posted via Autop	\$ 325.07	\$ -
			4/25/2009	5/12/2009	Special Assessment	\$ (220.06)	\$ -
			5/25/2009	5/25/2009	Single Item Receipt posted via Autop	\$ (325.07)	\$ -
			5/25/2009	5/25/2009	Autopost - Regular Payment	\$ 650.14	\$ 80.76
			5/25/2009	5/25/2009	Optional Payment (where ## are numbe	\$ -	\$ -
			5/25/2009	6/8/2009	Single Item Receipt posted via Autop	\$ 325.07	\$ -
			6/25/2009	6/22/2009	Single Item Receipt posted via Autop	\$ -	\$ -
			6/25/2009	6/22/2009	Single Item Receipt posted via Autop	\$ (325.07)	\$ -
			6/25/2009	6/22/2009	Autopost - Regular Payment	\$ 650.14	\$ 81.35

	6/25/2009	6/22/2009	Optional Payment (where ## are numbe	\$ -	\$ -
	6/25/2009	7/6/2009	Single Item Receipt posted via Autop	\$ 325.07	\$ -
	7/25/2009	8/17/2009	Autopost - Regular Payment	\$ 340.98	\$ 81.94
	7/25/2009	8/17/2009	Optional Payment (where ## are numbe	\$ -	\$ -
	7/25/2009	8/17/2009	UNCOLLECTED INTEREST OR LATE CHARGE	\$ -	\$ -
	7/25/2009	8/28/2009	Manual Disbursement for Escrow Type	\$ (962.91)	\$ -
	8/25/2009	9/11/2009	Autopost - Regular Payment	\$ 639.16	\$ 82.53
	8/25/2009	9/11/2009	Optional Payment (where ## are numbe	\$ -	\$ -
	9/25/2009	9/25/2009	Single Item Receipt posted via Autop	\$ -	\$ -
	9/25/2009	9/25/2009	Autopost - Regular Payment	\$ 639.16	\$ 83.13
	9/25/2009	9/25/2009	Optional Payment (where ## are numbe	\$ -	\$ -
	9/25/2009	12/7/2009	Fire Insurance	\$ (406.00)	\$ -
	9/25/2009	2/19/2010	County Tax	\$ (164.08)	\$ -
	10/25/2009	2/23/2010	Autopost - Regular Payment	\$ 604.59	\$ 83.73
	11/25/2009	2/23/2010	Autopost - Regular Payment	\$ 604.59	\$ 84.34
	12/25/2009	2/23/2010		\$ 103.71	\$ -
	12/25/2009	2/23/2010	Autopost - Regular Payment	\$ 604.59	\$ 84.95
	12/25/2009	2/25/2010	Single Item Receipt	\$ 138.28	\$ -
	12/25/2009	3/1/2010	Single Item Receipt	\$ 138.28	\$ -
	12/25/2009	3/1/2010	Reversal using the Post/Single scree	\$ (138.28)	\$ -

	12/25/2009	3/1/2010	Optional Payment (where ## are numbe	\$ -	\$ -
	12/25/2009	3/1/2010	Optional Payment (where ## are numbe	\$ -	\$ -
	12/25/2009	3/1/2010	Optional Payment (where ## are numbe	\$ -	\$ -
	12/25/2009	3/1/2010	Optional Payment (where ## are numbe	\$ -	\$ -
	12/25/2009	3/26/2010	Fees Billed	\$ 12.50	\$ -
	12/25/2009	4/1/2010	Fees Billed	\$ 12.50	\$ -
	12/25/2009	5/13/2010	Fees Billed	\$ 12.50	\$ -
	12/25/2009	5/19/2010	Manual Disbursement for Escrow Type	\$ (220.06)	\$ -
	12/25/2009	6/15/2010	Fees Billed	\$ 12.50	\$ -
	12/25/2009	6/17/2010	Reversal using the Post/Single scree	\$ (103.71)	\$ -
	12/25/2009	6/17/2010	Curtailment	\$ 103.71	\$ 103.71
	12/25/2009	7/6/2010	Fees Billed	\$ 12.50	\$ -
	12/25/2009	8/13/2010	Manual Disbursement for Escrow Type	\$ (959.19)	\$ -
	12/25/2009	8/17/2010	Fees Billed	\$ 12.50	\$ -
	12/25/2009	8/18/2010	Fees Billed	\$ 100.00	\$ -
	12/25/2009	9/21/2010	Fees Billed	\$ 12.50	\$ -
	12/25/2009	10/14/2010	Fees Billed	\$ 12.50	\$ -
	1/25/2010	11/24/2010	Single Item Receipt posted with paym	\$ 392.04	\$ -
	3/25/2010	11/24/2010	Single Item Receipt posted with paym	\$ 364.77	\$ -
	1/25/2010	11/24/2010	Regular Payment	\$ 607.96	\$ 86.32

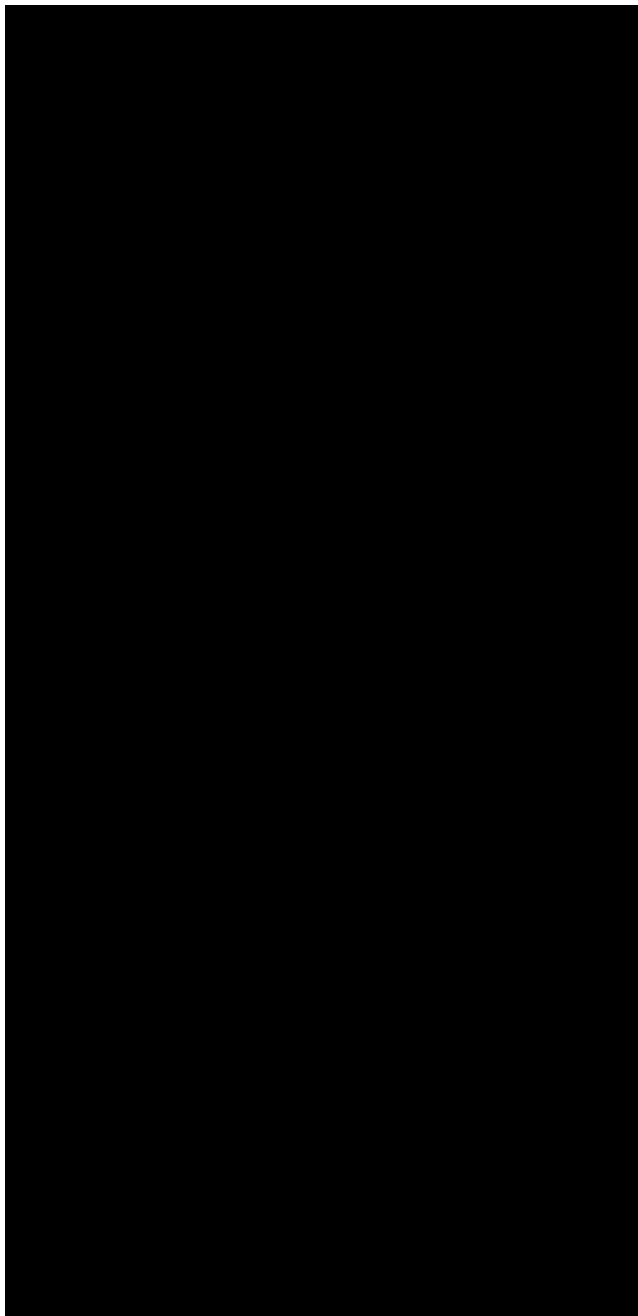
	2/25/2010	11/24/2010	Regular Payment	\$ 215.92	\$ 86.94
	3/25/2010	11/24/2010	Regular Payment	\$ 607.96	\$ 87.58
	3/25/2010	11/30/2010	Fees Billed	\$ 930.00	\$ -
	3/25/2010	12/6/2010	Fire Insurance	\$ (471.00)	\$ -
	11/25/2010	12/10/2010	Administrative Adjustment	\$ -	\$ -
	11/25/2010	12/16/2010	Reversal using the Post/Single scree	\$ (364.77)	\$ -
	11/25/2010	12/16/2010	Fees Billed	\$ 12.50	\$ -
	11/25/2010	12/16/2010	Positive Fee Transaction	\$ (828.68)	\$ -
	11/25/2010	1/21/2011	Single Item Receipt	\$ 362.59	\$ -
	11/25/2010	1/21/2011	Positive Fee Transaction	\$ (101.32)	\$ -
	11/25/2010	1/28/2011	Fees Billed	\$ 12.50	\$ -
	11/25/2010	2/11/2011	County Tax	\$ (164.08)	\$ -
	11/25/2010	2/16/2011	Fees Billed	\$ 100.00	\$ -
	12/25/2010	2/18/2011	Reversal using the Post/Single scree	\$ (144.05)	\$ -
	12/25/2010	2/18/2011	Regular Payment	\$ 607.96	\$ 88.21
	1/25/2011	3/18/2011	Regular Payment	\$ 607.96	\$ 88.85
	1/25/2011	3/18/2011	Reversal using the Post/Single scree	\$ (144.05)	\$ -
	1/25/2011	5/2/2011	Administrative Adjustment	\$ -	\$ -
	1/25/2011	5/2/2011	Administrative Adjustment	\$ -	\$ -
	1/25/2011	5/6/2011	Special Assessment	\$ (220.06)	\$ -

	2/25/2011	5/24/2011	Regular Payment	\$ 607.96	\$ 89.49
	11/25/2010	5/31/2011	Payment Reversal where 'N' = Reverse	\$ (607.96)	\$ (88.21)
	12/25/2010	5/31/2011	Payment Reversal where 'N' = Reverse	\$ (607.96)	\$ (88.85)
	12/25/2010	5/31/2011	Regular Payment	\$ 607.96	\$ 88.21
	1/25/2011	5/31/2011	Payment Reversal where 'N' = Reverse	\$ (607.96)	\$ (89.49)
	1/25/2011	5/31/2011	Post-Allocate (if for payment = 'Y')	\$ 607.96	\$ 88.85
	2/25/2011	5/31/2011	Post-Allocate (if for payment = 'Y')	\$ 607.96	\$ 89.49
	2/25/2011	5/31/2011	Reversal using the Post/Single scree	\$ (74.49)	\$ -
	3/25/2011	5/31/2011	Single Item Receipt	\$ 295.21	\$ -
	3/25/2011	5/31/2011	Post-Allocate (if for payment = 'Y')	\$ 607.96	\$ 90.14
	2/25/2011	5/31/2011	Reversal of Fee Transaction	\$ (828.68)	\$ -
	4/25/2011	6/21/2011	Administrative Adjustment	\$ -	\$ -
	4/25/2011	6/21/2011	Administrative Adjustment	\$ -	\$ -
	4/25/2011	6/21/2011	Regular Payment	\$ 607.96	\$ 90.80
	4/25/2011	6/27/2011	Reversal using the Post/Single scree	\$ (295.21)	\$ -
	4/25/2011	6/27/2011	Single Item Receipt	\$ 463.91	\$ -
	4/25/2011	6/27/2011	Reversal of Fee Transaction	\$ (168.70)	\$ -
	5/25/2011	7/26/2011	Single Item Receipt posted with paym	\$ 389.98	\$ -
	5/25/2011	7/26/2011	Regular Payment	\$ 217.98	\$ 79.76
	5/25/2011	7/26/2011	UNCOLLECTED INTEREST OR LATE CHARGE	\$ -	\$ -

4/25/2011	7/26/2011	Fees Billed	\$ 100.00	\$ -
5/25/2011	8/3/2011	Village Tax	\$ (1,023.63)	\$ -
6/25/2011	8/24/2011	Single Item Receipt posted with paym	\$ 316.05	\$ -
6/25/2011	8/24/2011	Regular Payment	\$ 291.91	\$ 80.47
6/25/2011	8/24/2011	UNCOLLECTED INTEREST OR LATE CHARGE	\$ -	\$ -
7/25/2011	9/28/2011	Single Item Receipt posted with paym	\$ 360.96	\$ -
7/25/2011	9/28/2011	Regular Payment	\$ 365.84	\$ 81.19
7/25/2011	9/28/2011	UNCOLLECTED INTEREST OR LATE CHARGE	\$ -	\$ -
8/25/2011	10/25/2011	Single Item Receipt posted with paym	\$ 405.87	\$ -
8/25/2011	10/25/2011	Regular Payment	\$ 320.93	\$ 81.91
8/25/2011	10/25/2011	UNCOLLECTED INTEREST OR LATE CHARGE	\$ -	\$ -
8/25/2011	10/26/2011	Administrative Adjustment	\$ -	\$ -
9/25/2011	11/22/2011	Single Item Receipt posted with paym	\$ 331.94	\$ -
9/25/2011	11/22/2011	Regular Payment	\$ 394.86	\$ 82.64
9/25/2011	11/22/2011	UNCOLLECTED INTEREST OR LATE CHARGE	\$ -	\$ -
9/25/2011	11/23/2011	Administrative Adjustment	\$ -	\$ -
9/25/2011	11/23/2011	Fees Billed	\$ 12.50	\$ -
9/25/2011	11/25/2011	Fees Billed	\$ 100.00	\$ -
9/25/2011	12/5/2011	Fire Insurance	\$ (459.00)	\$ -
10/25/2011	1/4/2012	Single Item Receipt posted with paym	\$ 258.21	\$ -

			10/25/2011	1/4/2012	Regular Payment	\$ 468.79	\$ 83.38
			10/25/2011	1/4/2012	UNCOLLECTED INTEREST OR LATE CHARGE	\$ -	\$ -
			10/25/2011	1/11/2012	Fire Insurance	\$ (46.00)	\$ -
RLMS#	CaliberLoanNum	PriorService	PaidToDt	TransDt	TransName	TransAmt	PrinApplied
			11/25/2011	1/30/2012	Single Item Receipt posted with paym	\$ 184.48	\$ -
			11/25/2011	1/30/2012	Regular Payment	\$ 542.52	\$ 84.12
			11/25/2011	1/30/2012	UNCOLLECTED INTEREST OR LATE CHARGE	\$ -	\$ -
			12/25/2011	2/24/2012	Single Item Receipt posted with paym	\$ 110.55	\$ -
			12/25/2011	2/24/2012	Regular Payment	\$ 616.25	\$ 84.87
			12/25/2011	2/24/2012	UNCOLLECTED INTEREST OR LATE CHARGE	\$ -	\$ -
			2/25/2012	2/27/2012	Administrative Adjustment	\$ -	\$ -
			2/25/2012	3/6/2012	Fees Billed	\$ 12.50	\$ -
			2/25/2012	3/27/2012	Single Item Receipt	\$ 730.00	\$ -
			2/25/2012	3/28/2012	Reversal using the Post/Single scree	\$ (840.55)	\$ -
			3/25/2012	3/28/2012	Regular Payment	\$ 776.93	\$ 85.63
			3/25/2012	3/28/2012	Curtailment	\$ 63.62	\$ 63.62
			3/25/2012	4/9/2012	County Tax	\$ (199.07)	\$ -
			3/25/2012	5/4/2012	Fees Billed	\$ 100.00	\$ -
			3/25/2012	5/9/2012	Special Assessment	\$ (220.06)	\$ -
			3/25/2012	5/14/2012	Single Item Receipt	\$ 730.00	\$ -

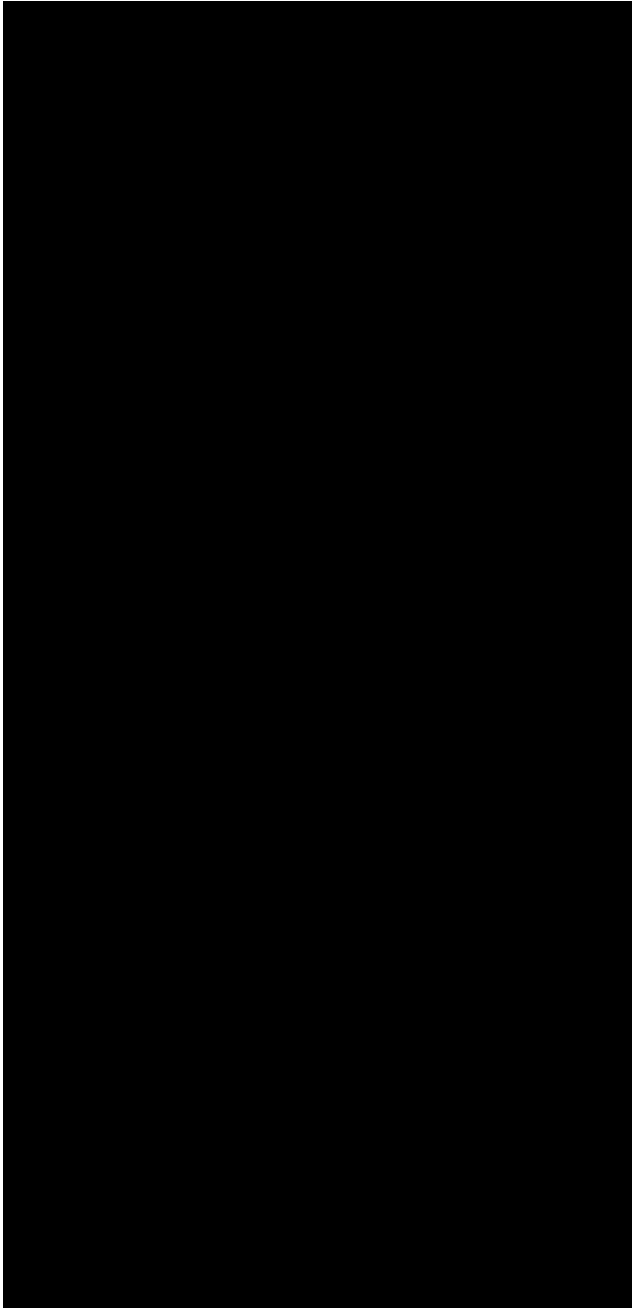
	4/25/2012	6/26/2012	Single Item Receipt posted with paym	\$ 683.07	\$ -
	4/25/2012	6/26/2012	Regular Payment	\$ 46.93	\$ 86.96
	4/25/2012	6/26/2012	UNCOLLECTED INTEREST OR LATE CHARGE	\$ -	\$ -
	4/25/2012	8/13/2012	Manual Disbursement for Escrow Type	\$ (1,024.87)	\$ -
	6/25/2012	8/29/2012	Single Item Receipt posted with paym	\$ 589.21	\$ -
	4/25/2012	8/29/2012	Single Item Receipt	\$ 730.00	\$ -
	5/25/2012	8/29/2012	Regular Payment	\$ (636.14)	\$ 87.74
	6/25/2012	8/29/2012	Regular Payment	\$ 776.93	\$ 88.52
	6/25/2012	8/29/2012	UNCOLLECTED INTEREST OR LATE CHARGE	\$ -	\$ -
	5/25/2012	8/29/2012	UNCOLLECTED INTEREST OR LATE CHARGE	\$ -	\$ -
	7/25/2012	9/12/2012	Regular Payment	\$ 776.93	\$ 89.31
	7/25/2012	9/12/2012	UNCOLLECTED INTEREST OR LATE CHARGE	\$ -	\$ -
	7/25/2012	9/24/2012	Single Item Receipt	\$ 187.72	\$ -
	8/25/2012	9/24/2012	Single Item Receipt	\$ -	\$ -
	8/25/2012	9/24/2012	Regular Payment	\$ 776.93	\$ 90.11
	8/25/2012	9/24/2012	Single Item Receipt posted via Autop	\$ (776.93)	\$ -
	9/25/2012	9/24/2012	Autopost - Regular Payment	\$ 776.93	\$ 90.91
	8/25/2012	9/24/2012	UNCOLLECTED INTEREST OR LATE CHARGE	\$ -	\$ -
	10/25/2012	10/29/2012	Regular Payment	\$ 776.93	\$ 91.72
	10/25/2012	11/1/2012	Manual Disbursement for Escrow Type	\$ (959.19)	\$ -



	10/25/2012	11/8/2012	Single Item Receipt	\$ 959.19	\$ -
	10/25/2012	11/27/2012	Single Item Receipt	\$ 780.00	\$ -
	10/25/2012	11/28/2012	Reversal using the Post/Single scree	\$ (780.00)	\$ -
	11/25/2012	11/28/2012	Post-Allocate (if for payment = 'Y')	\$ 780.00	\$ 92.54
	11/25/2012	12/10/2012	Fire Insurance	\$ (533.00)	\$ -
	11/25/2012	3/11/2013	County Tax	\$ (159.00)	\$ -
	12/25/2012	3/25/2013	Autopost - Regular Payment	\$ 773.86	\$ 93.36
	1/25/2013	3/25/2013	Autopost - Regular Payment	\$ 748.88	\$ 94.20
	2/25/2013	3/25/2013		\$ 728.38	\$ -
	2/25/2013	3/25/2013	Autopost - Regular Payment	\$ 748.88	\$ 95.04
	2/25/2013	3/25/2013	UNCOLLECTED INTEREST OR LATE CHARGE	\$ -	\$ -
	1/25/2013	3/25/2013	UNCOLLECTED INTEREST OR LATE CHARGE	\$ -	\$ -
	12/25/2012	3/25/2013	UNCOLLECTED INTEREST OR LATE CHARGE	\$ -	\$ -
	2/25/2013	4/1/2013	Single Item Receipt posted via Autop	\$ 20.50	\$ -
	3/25/2013	4/17/2013	Single Item Receipt posted via Autop	\$ (748.88)	\$ -
	3/25/2013	4/17/2013	Single Item Receipt posted via Autop	\$ -	\$ -
	3/25/2013	4/17/2013	Autopost - Regular Payment	\$ 748.88	\$ 95.88
	4/25/2013	4/17/2013	Autopost - Regular Payment	\$ 748.88	\$ 96.74
	3/25/2013	4/17/2013	UNCOLLECTED INTEREST OR LATE CHARGE	\$ -	\$ -
	4/25/2013	6/21/2013	Special Assessment	\$ (201.23)	\$ -

	4/25/2013	6/21/2013	Single Item Receipt	\$ 750.00	\$ 98.72
	4/25/2013	7/11/2013	Fees Billed	\$ 12.50	\$ -
	4/25/2013	8/5/2013	Village Tax	\$ (837.97)	\$ -
	4/25/2013	8/8/2013	Fees Billed	\$ 12.50	\$ -
	5/25/2013	8/12/2013	Single Item Receipt posted with paym	\$ 31.12	\$ -
	5/25/2013	8/12/2013	Regular Payment	\$ 748.88	\$ 98.48
	5/25/2013	9/10/2013	Fees Billed	\$ 12.50	\$ -
	5/25/2013	9/11/2013	Manual Disbursement for Escrow Type	\$ (201.23)	\$ -
	5/25/2013	9/12/2013	Receipt for Escrow Type ##	\$ 201.23	\$ -
	6/25/2013	9/18/2013	Single Item Receipt posted via Autop	\$ 271.12	\$ -
	6/25/2013	9/18/2013	Autopost - Regular Payment	\$ 748.88	\$ 99.36
	7/25/2013	9/25/2013	Single Item Receipt posted via Autop	\$ 271.12	\$ -
	7/25/2013	9/25/2013	Autopost - Regular Payment	\$ 748.88	\$ 100.24
	7/25/2013	9/26/2013	Administrative Adjustment	\$ -	\$ -
	8/25/2013	10/25/2013	Single Item Receipt posted via Autop	\$ 51.66	\$ -
	8/25/2013	10/25/2013	Autopost - Regular Payment	\$ 748.88	\$ 101.14
	9/25/2013	11/25/2013	Single Item Receipt posted via Autop	\$ 51.66	\$ -
	9/25/2013	11/25/2013	Autopost - Regular Payment	\$ 748.88	\$ 102.04
	9/25/2013	12/9/2013	Fire Insurance	\$ (570.00)	\$ -
	9/25/2013	12/20/2013	Loan Transfers (Loan transfer with a	\$ 876.82	\$ -

	9/25/2013	12/20/2013	Reverse Transfer (Loan transfer with	\$ (876.82)	\$ -
	10/25/2013	12/26/2013	Autopost - Regular Payment	\$ 748.88	\$ 102.95
	10/25/2013	12/26/2013	Single Item Receipt posted via Autop	\$ 51.66	\$ -
	11/25/2013	1/27/2014	Autopost - Regular Payment	\$ 748.88	\$ 103.87
	12/25/2013	1/27/2014	Single Item Receipt posted via Autop	\$ -	\$ -
	12/25/2013	1/27/2014	Single Item Receipt posted via Autop	\$ (697.22)	\$ -
	12/25/2013	1/27/2014	Autopost - Regular Payment	\$ 748.88	\$ 104.79
	12/25/2013	2/10/2014	Administrative Adjustment	\$ -	\$ -
	12/25/2013	2/10/2014	Administrative Adjustment	\$ -	\$ -
	12/25/2013	2/10/2014	Administrative Adjustment	\$ -	\$ -
	12/25/2013	2/10/2014	Administrative Adjustment	\$ -	\$ -
	12/25/2013	2/10/2014	UNCOLLECTED INTEREST OR LATE CHARGE	\$ -	\$ -
	12/25/2013	2/10/2014	Fees Billed	\$ 100.00	\$ -
	12/25/2013	2/10/2014	Fees Billed	\$ 100.00	\$ -
	12/25/2013	2/10/2014	Fees Billed	\$ 100.00	\$ -
	12/25/2013	2/10/2014	Fees Billed	\$ 100.00	\$ -
	12/25/2013	2/10/2014	Fees Billed	\$ 100.00	\$ -
	12/25/2013	2/10/2014	Fees Billed	\$ 12.50	\$ -
	12/25/2013	2/10/2014	Fees Billed	\$ 12.50	\$ -
	12/25/2013	2/10/2014	Fees Billed	\$ 12.50	\$ -
	12/25/2013	2/10/2014	Fees Billed	\$ 12.50	\$ -



12/25/2013	2/10/2014	Fees Billed	\$ 12.50	\$ -
12/25/2013	2/10/2014	Fees Billed	\$ 12.50	\$ -
12/25/2013	2/10/2014	Fees Billed	\$ 12.50	\$ -
12/25/2013	2/10/2014	Fees Billed	\$ 12.50	\$ -
12/25/2013	2/10/2014	Fees Billed	\$ 12.50	\$ -
12/25/2013	2/10/2014	Fees Billed	\$ 12.50	\$ -
12/25/2013	2/10/2014	Fees Billed	\$ 12.50	\$ -
12/25/2013	2/10/2014	Fees Billed	\$ 12.50	\$ -
12/25/2013	2/10/2014	Fees Billed	\$ 12.50	\$ -
12/25/2013	2/10/2014	Fees Billed	\$ 12.50	\$ -
12/25/2013	2/10/2014	Fees Billed	\$ 12.50	\$ -
12/25/2013	2/10/2014	Fees Billed	\$ 12.50	\$ -
12/25/2013	2/10/2014	Fees Billed	\$ 12.50	\$ -
12/25/2013	2/11/2014	Fees Billed	\$ 12.50	\$ -
12/25/2013	2/11/2014	Fees Billed	\$ 12.50	\$ -
12/25/2013	2/11/2014	Fees Billed	\$ 12.50	\$ -
12/25/2013	2/11/2014	Fees Billed	\$ 12.50	\$ -
12/25/2013	2/11/2014	Fees Billed	\$ 12.50	\$ -
12/25/2013	2/11/2014	Fees Billed	\$ 12.50	\$ -
12/25/2013	2/11/2014	Fee that was waived	\$ (12.50)	\$ -
12/25/2013	2/11/2014	Fee that was waived	\$ (12.50)	\$ -

			12/25/2013	2/11/2014	Fee that was waived	\$ (12.50)	\$ -
			12/25/2013	2/11/2014	Fee that was waived	\$ (12.50)	\$ -
			12/25/2013	2/11/2014	Fee that was waived	\$ (12.50)	\$ -
			12/25/2013	2/11/2014	Fee that was waived	\$ (12.50)	\$ -
			12/25/2013	2/11/2014	Fee that was waived	\$ (12.50)	\$ -
			12/25/2013	2/11/2014	Fee that was waived	\$ (12.50)	\$ -
RLMS#	CaliberLoanNum	PriorService	PaidToDt	TransDt	TransName	TransAmt	PrinApplied
			12/25/2013	2/11/2014	Fee that was waived	\$ (12.50)	\$ -
			12/25/2013	2/11/2014	Fees Billed	\$ 12.50	\$ -
			12/25/2013	2/11/2014	Fees Billed	\$ 12.50	\$ -
			12/25/2013	2/11/2014	Fees Billed	\$ 12.50	\$ -
			12/25/2013	3/20/2014	Loan Transfers (Loan transfer with a	\$ 864.38	\$ -
			12/25/2013	3/20/2014	Reverse Transfer (Loan transfer with	\$ (864.38)	\$ -
			12/25/2013	3/21/2014	Escrow Disbursement where ## indicat	\$ (159.00)	\$ -
			12/25/2013	5/23/2014	Escrow Disbursement where ## indicat	\$ (201.23)	\$ -
			12/25/2013	6/13/2014	Administrative Adjustment	\$ -	\$ -
			12/25/2013	6/13/2014	Administrative Adjustment	\$ -	\$ -
			12/25/2013	6/23/2014	Single Item Receipt	\$ 559.54	\$ -
			12/25/2013	6/24/2014	Administrative Adjustment	\$ -	\$ -
			12/25/2013	6/24/2014	Administrative Adjustment	\$ -	\$ -

	12/25/2013	6/25/2014	Administrative Adjustment	\$ -	\$ -
	12/25/2013	6/25/2014	Administrative Adjustment	\$ -	\$ -
	12/25/2013	6/25/2014	Administrative Adjustment	\$ -	\$ -
	12/25/2013	6/25/2014	Administrative Adjustment	\$ -	\$ -
	12/25/2013	6/25/2014	Administrative Adjustment	\$ -	\$ -
	12/25/2013	6/25/2014	Administrative Adjustment	\$ -	\$ -
	12/25/2013	6/25/2014	Administrative Adjustment	\$ -	\$ -
	12/25/2013	6/25/2014	Administrative Adjustment	\$ -	\$ -
	12/25/2013	6/25/2014	Administrative Adjustment	\$ -	\$ -
	12/25/2013	6/25/2014	Administrative Adjustment	\$ -	\$ -
	12/25/2013	6/25/2014	Administrative Adjustment	\$ -	\$ -
	12/25/2013	6/25/2014	Administrative Adjustment	\$ -	\$ -
	12/25/2013	6/25/2014	Administrative Adjustment	\$ -	\$ -
	12/25/2013	6/25/2014	Administrative Adjustment	\$ -	\$ -
	12/25/2013	6/25/2014	Administrative Adjustment	\$ -	\$ -
	12/25/2013	6/25/2014	Administrative Adjustment	\$ -	\$ -
	12/25/2013	6/25/2014	Administrative Adjustment	\$ -	\$ -
	12/25/2013	6/25/2014	Administrative Adjustment	\$ -	\$ -
	12/25/2013	6/25/2014	Administrative Adjustment	\$ -	\$ -
	12/25/2013	6/25/2014	Administrative Adjustment	\$ -	\$ -

[illegible]

	12/25/2013	6/25/2014	Fee that was waived	\$ (12.50)	\$ -
	6/25/2014	7/1/2014	Single Item Receipt	\$ 457.13	\$ -
	6/25/2014	7/1/2014	Reversal using the Post/Single scree	\$ (590.66)	\$ -
	6/25/2014	7/1/2014	Curtailment	\$ 133.53	\$ 133.53
	6/25/2014	7/1/2014	UNCOLLECTED INTEREST OR LATE CHARGE	\$ -	\$ -
	6/25/2014	7/10/2014	Fees Billed	\$ 15.00	\$ -
	7/25/2014	7/25/2014	Autopost - Regular Payment	\$ 559.54	\$ 175.51
	6/25/2014	7/25/2014	Fees Billed	\$ 15.00	\$ -
	7/25/2014	8/19/2014	Escrow Disbursement where ## indicat	\$ (830.90)	\$ -
	8/25/2014	9/25/2014	Collection of a Billed Fee with Paym	\$ 15.00	\$ -
	8/25/2014	9/25/2014	Collection of a Billed Fee with Paym	\$ 15.00	\$ -
	8/25/2014	9/25/2014	Regular Payment	\$ 559.54	\$ 176.34
	8/25/2014	12/1/2014	Escrow Disbursement where ## indicat	\$ (558.00)	\$ -
	8/25/2014	1/12/2015	Fees Billed	\$ 15.00	\$ -
	8/25/2014	2/10/2015	Fees Billed	\$ 15.00	\$ -
	8/25/2014	2/13/2015	Escrow Disbursement where ## indicat	\$ (159.00)	\$ -
	8/25/2014	3/11/2015	Fees Billed	\$ 15.00	\$ -
	8/25/2014	3/31/2015	Loan Transfers (Loan transfer with a	\$ (759.89)	\$ -
	8/25/2014	3/31/2015	Reverse Transfer (Loan transfer with	\$ 759.89	\$ -
	8/25/2014	5/26/2015	Escrow Disbursement where ## indicat	\$ (201.23)	\$ -

8/25/2014	8/14/2015	Escrow Disbursement where ## indicat	\$ (829.55)	\$ -
8/25/2014	11/30/2015	Escrow Disbursement where ## indicat	\$ (549.00)	\$ -
8/25/2014	2/24/2016	Escrow Disbursement where ## indicat	\$ (159.00)	\$ -
8/25/2014	3/31/2016	Fees Billed	\$ 15.00	\$ -
8/25/2014	5/5/2016	Fees Billed	\$ 15.00	\$ -
8/25/2014	5/10/2016	Fees Billed	\$ 118.50	\$ -
8/25/2014	5/11/2016	Escrow Disbursement where ## indicat	\$ (201.23)	\$ -
8/25/2014	5/31/2016	Fees Billed	\$ 15.00	\$ -
8/25/2014	6/30/2016	Fees Billed	\$ 15.00	\$ -
8/25/2014	8/3/2016	Fees Billed	\$ 15.00	\$ -
8/25/2014	8/23/2016	Escrow Disbursement where ## indicat	\$ (900.40)	\$ -
8/25/2014	8/26/2016	Fees Billed	\$ 325.00	\$ -
8/25/2014	8/26/2016	Fees Billed	\$ 185.00	\$ -
8/25/2014	8/26/2016	Fees Billed	\$ 705.00	\$ -
8/25/2014	8/26/2016	Fees Billed	\$ 40.00	\$ -
8/25/2014	9/1/2016	Fees Billed	\$ 15.00	\$ -
8/25/2014	9/2/2016	Loan Transfers (Loan transfer with a	\$ (3,600.30)	\$ -
8/25/2014	9/2/2016	Reverse Transfer (Loan transfer with	\$ 3,600.30	\$ -
8/25/2014	10/1/2016	Escrow	\$ 3,600.30	\$ -
8/25/2014	10/1/2016	Service Release	\$ -	\$ 47,976.19

[illegible]

IntApplied	EscApplied	LateChgApplied	UnappliedFundsApplied	OtherAmtApplied	FeeAmtApplied	FeeCode	FeeDescri
\$ -	\$ (164.08)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ 472.53	\$ 151.66	\$ -	\$ -	\$ 34.57	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ 34.57	\$ -	NULL	NULL
\$ -	\$ -	\$ (26.89)	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 325.07	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ (325.07)	\$ -	\$ -	NULL	NULL
\$ 383.73	\$ 151.66	\$ -	\$ -	\$ 34.57	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ 34.57	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 325.07	\$ -	\$ -	NULL	NULL
\$ -	\$ (220.06)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ (325.07)	\$ -	\$ -	NULL	NULL
\$ 383.15	\$ 151.66	\$ -	\$ -	\$ 34.57	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ 34.57	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 325.07	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ (325.07)	\$ -	\$ -	NULL	NULL
\$ 382.56	\$ 151.66	\$ -	\$ -	\$ 34.57	\$ -	NULL	NULL

\$ -	\$ -	\$ -	\$ -	\$ 34.57	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 325.07	\$ -	\$ -	NULL	NULL
\$ 381.97	\$ 140.68	\$ 26.89	\$ (325.07)	\$ 34.57	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ 34.57	\$ -	NULL	NULL
\$ -	\$ -	\$ 26.89	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ (962.91)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ 381.38	\$ 140.68	\$ -	\$ -	\$ 34.57	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ 34.57	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ 380.78	\$ 140.68	\$ -	\$ -	\$ 34.57	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ 34.57	\$ -	NULL	NULL
\$ -	\$ (406.00)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ (164.08)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ 380.18	\$ 140.68	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ 379.57	\$ 140.68	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 103.71	\$ -	\$ -	NULL	NULL
\$ 378.96	\$ 140.68	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 138.28	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ 138.28	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ (138.28)	\$ -	\$ -	NULL	NULL

\$ -	\$ -	\$ -	\$ -	\$ 34.57	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ 34.57	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ 34.57	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ 34.57	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36	CORP ADV
\$ -	\$ (220.06)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36	CORP ADV
\$ -	\$ -	\$ -	\$ (103.71)	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36	CORP ADV
\$ -	\$ (959.19)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36	CORP ADV
\$ -	\$ -	\$ -	\$ 392.04	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 364.77	\$ -	\$ -	NULL	NULL
\$ 377.59	\$ 144.05	\$ -	\$ -	\$ -	\$ -	NULL	NULL

\$ 376.97	\$ 144.05	\$ -	\$ (392.04)	\$ -	\$ -	NULL	NULL
\$ 376.33	\$ 144.05	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40	EXPENSE A
\$ -	\$ (471.00)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ (364.77)	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40	EXPENSE A
\$ -	\$ -	\$ -	\$ 362.59	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40	EXPENSE A
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36	CORP ADV
\$ -	\$ (164.08)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36	CORP ADV
\$ -	\$ -	\$ -	\$ (144.05)	\$ -	\$ -	NULL	NULL
\$ 375.70	\$ 144.05	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ 375.06	\$ 144.05	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ (144.05)	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ (220.06)	\$ -	\$ -	\$ -	\$ -	NULL	NULL

\$ 374.42	\$ 144.05	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ (375.70)	\$ (144.05)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ (375.06)	\$ (144.05)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ 375.70	\$ 144.05	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ (374.42)	\$ (144.05)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ 375.06	\$ 144.05	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ 374.42	\$ 144.05	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ (74.49)	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 295.21	\$ -	\$ -	NULL	NULL
\$ 373.77	\$ 144.05	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40	EXPENSE A
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ 373.11	\$ 144.05	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ (295.21)	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 463.91	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40	EXPENSE A
\$ -	\$ -	\$ -	\$ 389.98	\$ -	\$ -	NULL	NULL
\$ 458.08	\$ 144.05	\$ -	\$ (463.91)	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ (26.89)	\$ -	\$ -	\$ -	NULL	NULL

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36	CORP ADV
\$ -	\$ (1,023.63)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 316.05	\$ -	\$ -	NULL	NULL
\$ 457.37	\$ 144.05	\$ -	\$ (389.98)	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ (26.89)	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 360.96	\$ -	\$ -	NULL	NULL
\$ 456.65	\$ 144.05	\$ -	\$ (316.05)	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ (26.89)	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 405.87	\$ -	\$ -	NULL	NULL
\$ 455.93	\$ 144.05	\$ -	\$ (360.96)	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ (26.89)	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 331.94	\$ -	\$ -	NULL	NULL
\$ 455.20	\$ 262.89	\$ -	\$ (405.87)	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ (26.89)	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36	CORP ADV
\$ -	\$ (459.00)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 258.21	\$ -	\$ -	NULL	NULL

\$ 454.46	\$ 262.89	\$ -	\$ (331.94)	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ (26.89)	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ (46.00)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
IntApplied	EscApplied	LateChgApplied	UnappliedFundsApplied	OtherAmtApplied	FeeAmtApplied	FeeCode	FeeDescr
\$ -	\$ -	\$ -	\$ 184.48	\$ -	\$ -	NULL	NULL
\$ 453.72	\$ 262.89	\$ -	\$ (258.21)	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ (26.89)	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 110.55	\$ -	\$ -	NULL	NULL
\$ 452.97	\$ 262.89	\$ -	\$ (184.48)	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ (26.89)	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36	CORP ADV
\$ -	\$ -	\$ -	\$ 730.00	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ (840.55)	\$ -	\$ -	NULL	NULL
\$ 452.21	\$ 239.09	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ (199.07)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36	CORP ADV
\$ -	\$ (220.06)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 730.00	\$ -	\$ -	NULL	NULL

\$ -	\$ -	\$ -	\$ 683.07	\$ -	\$ -	NULL	NULL
\$ 450.88	\$ 239.09	\$ -	\$ (730.00)	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ (26.89)	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ (1,024.87)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 589.21	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 730.00	\$ -	\$ -	NULL	NULL
\$ 450.10	\$ 239.09	\$ -	\$ (1,413.07)	\$ -	\$ -	NULL	NULL
\$ 449.32	\$ 239.09	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ (26.89)	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ (26.89)	\$ -	\$ -	\$ -	NULL	NULL
\$ 448.53	\$ 239.09	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ (26.89)	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 187.72	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ 447.73	\$ 239.09	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ (776.93)	\$ -	\$ -	NULL	NULL
\$ 446.93	\$ 239.09	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ (26.89)	\$ -	\$ -	\$ -	NULL	NULL
\$ 446.12	\$ 239.09	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ (959.19)	\$ -	\$ -	\$ -	\$ -	NULL	NULL

\$ -	\$ 959.19	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 780.00	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ (780.00)	\$ -	\$ -	NULL	NULL
\$ 445.30	\$ 239.09	\$ -	\$ 3.07	\$ -	\$ -	NULL	NULL
\$ -	\$ (533.00)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ (159.00)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ 444.48	\$ 239.09	\$ -	\$ (3.07)	\$ -	\$ -	NULL	NULL
\$ 443.64	\$ 211.04	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 728.38	\$ -	\$ -	NULL	NULL
\$ 442.80	\$ 211.04	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ (26.89)	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ (26.89)	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ (26.89)	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 20.50	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ (748.88)	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ 441.96	\$ 211.04	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ 441.10	\$ 211.04	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ (26.89)	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ (201.23)	\$ -	\$ -	\$ -	\$ -	NULL	NULL

\$ 440.24	\$ 211.04	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36	CORP ADV
\$ -	\$ (837.97)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36	CORP ADV
\$ -	\$ -	\$ -	\$ 31.12	\$ -	\$ -	NULL	NULL
\$ 439.36	\$ 211.04	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36	CORP ADV
\$ -	\$ (201.23)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ 201.23	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 271.12	\$ -	\$ -	NULL	NULL
\$ 438.48	\$ 211.04	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 271.12	\$ -	\$ -	NULL	NULL
\$ 437.60	\$ 211.04	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 51.66	\$ -	\$ -	NULL	NULL
\$ 436.70	\$ 211.04	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 51.66	\$ -	\$ -	NULL	NULL
\$ 435.80	\$ 211.04	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ (570.00)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ 200.14	\$ -	\$ 676.68	\$ -	\$ -	NULL	NULL

\$ -	\$ (200.14)	\$ -	\$ (676.68)	\$ -	\$ -	NULL	NULL
\$ 434.89	\$ 211.04	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 51.66	\$ -	\$ -	NULL	NULL
\$ 433.97	\$ 211.04	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ (697.22)	\$ -	\$ -	NULL	NULL
\$ 433.05	\$ 211.04	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ (457.13)	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 31.12	\$ -	\$ -	NULL	NULL
\$ -	\$ 833.26	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ (457.13)	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	CORP ADV

\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	CORP ADV
IntApplied	EscApplied	LateChgApplied	UnappliedFundsApplied	OtherAmtApplied	FeeAmtApplied	FeeCode	FeeDescri
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	36	CORP ADV
\$ -	\$ 833.26	\$ -	\$ 31.12	\$ -	\$ -	NULL	NULL
\$ -	\$ (833.26)	\$ -	\$ (31.12)	\$ -	\$ -	NULL	NULL
\$ -	\$ (159.00)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ (201.23)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ 559.54	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL

[illegible]

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	LOAN MOD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	LOAN MOD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	LOAN MOD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	LOAN MOD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	LOAN MOD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	LOAN MOD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	LOAN MOD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	LOAN MOD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	LOAN MOD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	LOAN MOD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	LOAN MOD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	LOAN MOD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	LOAN MOD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	LOAN MOD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	LOAN MOD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100.00)	36	LOAN MOD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100.00)	36	LOAN MOD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100.00)	36	LOAN MOD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100.00)	36	LOAN MOD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100.00)	36	LOAN MOD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	LOAN MOD

\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.50)	36	LOAN MOD
\$ -	\$ -	\$ 457.13	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ (590.66)	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ 457.13	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV
\$ 226.54	\$ 157.49	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV
\$ -	\$ (830.90)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV
\$ 225.71	\$ 157.49	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ (558.00)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV
\$ -	\$ (159.00)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV
\$ -	\$ (759.89)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ 759.89	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ (201.23)	\$ -	\$ -	\$ -	\$ -	NULL	NULL

\$ -	\$ (829.55)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ (549.00)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ (159.00)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.50	36	CORP ADV
\$ -	\$ (201.23)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV
\$ -	\$ (900.40)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.00	40	EXPENSE A
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185.00	40	EXPENSE A
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705.00	40	EXPENSE A
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	40	EXPENSE A
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV
\$ -	\$ (3,600.30)	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ 3,600.30	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ 3,600.30	\$ -	\$ -	\$ -	\$ -	NULL	NULL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL

\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40.00)	40	EXPENSE A
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (325.00)	40	EXPENSE A
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (185.00)	40	EXPENSE A
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (705.00)	40	EXPENSE A
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	36	CORP ADV
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (118.50)	36	CORP ADV

Fiser	FiservB	OtherAmtBal	RunningPrinBal	RunningEscBal	RunningFeeBal	RunningLateChgBal	RunningUnappliedBal
NULL	NULL	\$ -	\$ 52,994.04	\$ 529.23	\$ 60.00	\$ (430.24)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,928.73	\$ 680.89	\$ 60.00	\$ (430.24)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,928.73	\$ 680.89	\$ 60.00	\$ (430.24)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,928.73	\$ 680.89	\$ 60.00	\$ (430.24)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,928.73	\$ 680.89	\$ 60.00	\$ (403.35)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,928.73	\$ 680.89	\$ 60.00	\$ (403.35)	\$ 293.95
NULL	NULL	\$ -	\$ 52,848.55	\$ 832.55	\$ 60.00	\$ (403.35)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,848.55	\$ 832.55	\$ 60.00	\$ (403.35)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,848.55	\$ 832.55	\$ 60.00	\$ (403.35)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,848.55	\$ 832.55	\$ 60.00	\$ (403.35)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,848.55	\$ 832.55	\$ 60.00	\$ (403.35)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,848.55	\$ 612.49	\$ 60.00	\$ (403.35)	\$ 293.95
NULL	NULL	\$ -	\$ 52,848.55	\$ 612.49	\$ 60.00	\$ (403.35)	\$ 293.95
NULL	NULL	\$ -	\$ 52,767.79	\$ 764.15	\$ 60.00	\$ (403.35)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,767.79	\$ 764.15	\$ 60.00	\$ (403.35)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,767.79	\$ 764.15	\$ 60.00	\$ (403.35)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,767.79	\$ 764.15	\$ 60.00	\$ (403.35)	\$ 293.95
NULL	NULL	\$ -	\$ 52,767.79	\$ 764.15	\$ 60.00	\$ (403.35)	\$ 293.95
NULL	NULL	\$ -	\$ 52,686.44	\$ 915.81	\$ 60.00	\$ (403.35)	\$ (31.12)

NULL	NULL	\$ -	\$ 52,686.44	\$ 915.81	\$ 60.00	\$ (403.35)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,686.44	\$ 915.81	\$ 60.00	\$ (403.35)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,604.50	\$ 1,056.49	\$ 60.00	\$ (403.35)	\$ 293.95
NULL	NULL	\$ -	\$ 52,604.50	\$ 1,056.49	\$ 60.00	\$ (430.24)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,604.50	\$ 1,056.49	\$ 60.00	\$ (430.24)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,604.50	\$ 93.58	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,521.97	\$ 234.26	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,521.97	\$ 234.26	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,521.97	\$ 234.26	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,438.84	\$ 374.94	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,438.84	\$ 374.94	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,438.84	\$ (31.06)	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,438.84	\$ (195.14)	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,355.11	\$ (54.46)	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,270.77	\$ 86.22	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,270.77	\$ 86.22	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,185.82	\$ 226.90	\$ 60.00	\$ (457.13)	\$ 72.59
NULL	NULL	\$ -	\$ 52,185.82	\$ 226.90	\$ 60.00	\$ (457.13)	\$ 72.59
NULL	NULL	\$ -	\$ 52,185.82	\$ 226.90	\$ 60.00	\$ (457.13)	\$ 210.87
NULL	NULL	\$ -	\$ 52,185.82	\$ 226.90	\$ 60.00	\$ (457.13)	\$ 210.87

NULL	NULL	\$ -	\$ 52,185.82	\$ 226.90	\$ 60.00	\$ (457.13)	\$ 72.59
NULL	NULL	\$ -	\$ 52,185.82	\$ 226.90	\$ 60.00	\$ (457.13)	\$ 72.59
NULL	NULL	\$ -	\$ 52,185.82	\$ 226.90	\$ 60.00	\$ (457.13)	\$ 72.59
NULL	NULL	\$ -	\$ 52,185.82	\$ 226.90	\$ 60.00	\$ (457.13)	\$ 72.59
NULL	NULL	\$ -	\$ 52,185.82	\$ 226.90	\$ 60.00	\$ (457.13)	\$ 72.59
NULL	NULL	\$ -	\$ 52,185.82	\$ 226.90	\$ 60.00	\$ (457.13)	\$ 72.59
NULL	NULL	\$ -	\$ 52,185.82	\$ 226.90	\$ 60.00	\$ (457.13)	\$ 72.59
NULL	NULL	\$ -	\$ 52,185.82	\$ 6.84	\$ 60.00	\$ (457.13)	\$ 72.59
NULL	NULL	\$ -	\$ 52,185.82	\$ 6.84	\$ 60.00	\$ (457.13)	\$ 72.59
NULL	NULL	\$ -	\$ 52,185.82	\$ 6.84	\$ 60.00	\$ (457.13)	\$ 72.59
NULL	NULL	\$ -	\$ 52,082.11	\$ 6.84	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,082.11	\$ 6.84	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,082.11	\$ (952.35)	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,082.11	\$ (952.35)	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,082.11	\$ (952.35)	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,082.11	\$ (952.35)	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,082.11	\$ (952.35)	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 52,082.11	\$ (952.35)	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 51,908.85	\$ (664.25)	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 51,995.79	\$ (808.30)	\$ 60.00	\$ (457.13)	\$ 360.92

NULL	NULL	\$ -	\$ 51,908.85	\$ (664.25)	\$ 60.00	\$ (457.13)	\$ 360.92
NULL	NULL	\$ -	\$ 51,821.27	\$ (520.20)	\$ 60.00	\$ (457.13)	\$ 333.65
NULL	NULL	\$ -	\$ 51,821.27	\$ (520.20)	\$ 60.00	\$ (457.13)	\$ 333.65
NULL	NULL	\$ -	\$ 51,821.27	\$ (991.20)	\$ 60.00	\$ (457.13)	\$ 333.65
NULL	NULL	\$ -	\$ 51,821.27	\$ (991.20)	\$ 60.00	\$ (457.13)	\$ 333.65
NULL	NULL	\$ -	\$ 51,821.27	\$ (991.20)	\$ 60.00	\$ (457.13)	\$ 333.65
NULL	NULL	\$ -	\$ 51,821.27	\$ (991.20)	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 51,821.27	\$ (991.20)	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 51,821.27	\$ (991.20)	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 51,821.27	\$ (991.20)	\$ 60.00	\$ (457.13)	\$ 331.47
NULL	NULL	\$ -	\$ 51,821.27	\$ (991.20)	\$ 60.00	\$ (457.13)	\$ 331.47
NULL	NULL	\$ -	\$ 51,821.27	\$ (1,155.28)	\$ 60.00	\$ (457.13)	\$ 331.47
NULL	NULL	\$ -	\$ 51,821.27	\$ (1,155.28)	\$ 60.00	\$ (457.13)	\$ 331.47
NULL	NULL	\$ -	\$ 51,821.27	\$ (1,155.28)	\$ 60.00	\$ (457.13)	\$ 331.47
NULL	NULL	\$ -	\$ 51,733.06	\$ (1,011.23)	\$ 60.00	\$ (457.13)	\$ 187.42
NULL	NULL	\$ -	\$ 51,644.21	\$ (867.18)	\$ 60.00	\$ (457.13)	\$ 187.42
NULL	NULL	\$ -	\$ 51,644.21	\$ (867.18)	\$ 60.00	\$ (457.13)	\$ 187.42
NULL	NULL	\$ -	\$ 51,644.21	\$ (867.18)	\$ 60.00	\$ (457.13)	\$ 43.37
NULL	NULL	\$ -	\$ 51,644.21	\$ (867.18)	\$ 60.00	\$ (457.13)	\$ 43.37
NULL	NULL	\$ -	\$ 51,644.21	\$ (1,087.24)	\$ 60.00	\$ (457.13)	\$ 43.37

NULL	NULL	\$ -	\$ 51,554.72	\$ (943.19)	\$ 60.00	\$ (457.13)	\$ 43.37
NULL	NULL	\$ -	\$ 51,642.93	\$ (1,087.24)	\$ 60.00	\$ (457.13)	\$ 43.37
NULL	NULL	\$ -	\$ 51,731.78	\$ (1,231.29)	\$ 60.00	\$ (457.13)	\$ 43.37
NULL	NULL	\$ -	\$ 51,643.57	\$ (1,087.24)	\$ 60.00	\$ (457.13)	\$ 43.37
NULL	NULL	\$ -	\$ 51,733.06	\$ (1,231.29)	\$ 60.00	\$ (457.13)	\$ 43.37
NULL	NULL	\$ -	\$ 51,644.21	\$ (1,087.24)	\$ 60.00	\$ (457.13)	\$ 43.37
NULL	NULL	\$ -	\$ 51,554.72	\$ (943.19)	\$ 60.00	\$ (457.13)	\$ 43.37
NULL	NULL	\$ -	\$ 51,554.72	\$ (943.19)	\$ 60.00	\$ (457.13)	\$ 43.37
NULL	NULL	\$ -	\$ 51,554.72	\$ (943.19)	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 51,464.58	\$ (799.14)	\$ 60.00	\$ (457.13)	\$ 264.09
NULL	NULL	\$ -	\$ 51,464.58	\$ (799.14)	\$ 60.00	\$ (457.13)	\$ 264.09
NULL	NULL	\$ -	\$ 51,464.58	\$ (799.14)	\$ 60.00	\$ (457.13)	\$ 264.09
NULL	NULL	\$ -	\$ 51,464.58	\$ (799.14)	\$ 60.00	\$ (457.13)	\$ 264.09
NULL	NULL	\$ -	\$ 51,373.78	\$ (655.09)	\$ 60.00	\$ (457.13)	\$ 264.09
NULL	NULL	\$ -	\$ 51,373.78	\$ (655.09)	\$ 60.00	\$ (457.13)	\$ 264.09
NULL	NULL	\$ -	\$ 51,373.78	\$ (655.09)	\$ 60.00	\$ (457.13)	\$ (31.12)
NULL	NULL	\$ -	\$ 51,373.78	\$ (655.09)	\$ 60.00	\$ (457.13)	\$ 432.79
NULL	NULL	\$ -	\$ 51,373.78	\$ (655.09)	\$ 60.00	\$ (457.13)	\$ 432.79
NULL	NULL	\$ -	\$ 51,294.02	\$ (511.04)	\$ 60.00	\$ (457.13)	\$ 822.77
NULL	NULL	\$ -	\$ 51,294.02	\$ (511.04)	\$ 60.00	\$ (457.13)	\$ 358.86

NULL	NULL	\$ -	\$ 51,294.02	\$ (511.04)	\$ 60.00	\$ (430.24)	\$ 358.86
NULL	NULL	\$ -	\$ 51,294.02	\$ (1,534.67)	\$ 60.00	\$ (430.24)	\$ 358.86
NULL	NULL	\$ -	\$ 51,294.02	\$ (1,534.67)	\$ 60.00	\$ (430.24)	\$ 358.86
NULL	NULL	\$ -	\$ 51,213.55	\$ (1,390.62)	\$ 60.00	\$ (430.24)	\$ 674.91
NULL	NULL	\$ -	\$ 51,213.55	\$ (1,390.62)	\$ 60.00	\$ (430.24)	\$ 284.93
NULL	NULL	\$ -	\$ 51,213.55	\$ (1,390.62)	\$ 60.00	\$ (403.35)	\$ 284.93
NULL	NULL	\$ -	\$ 51,132.36	\$ (1,246.57)	\$ 60.00	\$ (403.35)	\$ 645.89
NULL	NULL	\$ -	\$ 51,132.36	\$ (1,246.57)	\$ 60.00	\$ (403.35)	\$ 329.84
NULL	NULL	\$ -	\$ 51,132.36	\$ (1,246.57)	\$ 60.00	\$ (376.46)	\$ 329.84
NULL	NULL	\$ -	\$ 51,050.45	\$ (1,102.52)	\$ 60.00	\$ (376.46)	\$ 735.71
NULL	NULL	\$ -	\$ 51,050.45	\$ (1,102.52)	\$ 60.00	\$ (376.46)	\$ 374.75
NULL	NULL	\$ -	\$ 51,050.45	\$ (1,102.52)	\$ 60.00	\$ (349.57)	\$ 374.75
NULL	NULL	\$ -	\$ 51,050.45	\$ (1,102.52)	\$ 60.00	\$ (349.57)	\$ 374.75
NULL	NULL	\$ -	\$ 50,967.81	\$ (839.63)	\$ 60.00	\$ (349.57)	\$ 706.69
NULL	NULL	\$ -	\$ 50,967.81	\$ (839.63)	\$ 60.00	\$ (349.57)	\$ 300.82
NULL	NULL	\$ -	\$ 50,967.81	\$ (839.63)	\$ 60.00	\$ (322.68)	\$ 300.82
NULL	NULL	\$ -	\$ 50,967.81	\$ (839.63)	\$ 60.00	\$ (322.68)	\$ 300.82
NULL	NULL	\$ -	\$ 50,967.81	\$ (1,298.63)	\$ 60.00	\$ (322.68)	\$ 300.82
NULL	NULL	\$ -	\$ 50,967.81	\$ (1,298.63)	\$ 60.00	\$ (322.68)	\$ 300.82

NULL	NULL	\$ -	\$ 50,884.43	\$ (1,035.74)	\$ 60.00	\$ (322.68)	\$ 559.03
NULL	NULL	\$ -	\$ 50,884.43	\$ (1,035.74)	\$ 60.00	\$ (322.68)	\$ 227.09
NULL	NULL	\$ -	\$ 50,884.43	\$ (1,081.74)	\$ 60.00	\$ (295.79)	\$ 227.09
Fiser	FiservB	OtherAmtBal	RunningPrinBal	RunningEscBal	RunningFeeBal	RunningLateChgBal	RunningUnappliedBal
NULL	NULL	\$ -	\$ 50,884.43	\$ (1,081.74)	\$ 60.00	\$ (295.79)	\$ 227.09
NULL	NULL	\$ -	\$ 50,800.31	\$ (818.85)	\$ 60.00	\$ (295.79)	\$ 411.57
NULL	NULL	\$ -	\$ 50,800.31	\$ (818.85)	\$ 60.00	\$ (295.79)	\$ 153.36
NULL	NULL	\$ -	\$ 50,800.31	\$ (818.85)	\$ 60.00	\$ (268.90)	\$ 153.36
NULL	NULL	\$ -	\$ 50,715.44	\$ (555.96)	\$ 60.00	\$ (268.90)	\$ 263.91
NULL	NULL	\$ -	\$ 50,715.44	\$ (555.96)	\$ 60.00	\$ (268.90)	\$ 79.43
NULL	NULL	\$ -	\$ 50,715.44	\$ (555.96)	\$ 60.00	\$ (242.01)	\$ 79.43
NULL	NULL	\$ -	\$ 50,715.44	\$ (555.96)	\$ 60.00	\$ (242.01)	\$ 79.43
NULL	NULL	\$ -	\$ 50,715.44	\$ (555.96)	\$ 60.00	\$ (242.01)	\$ 79.43
NULL	NULL	\$ -	\$ 50,715.44	\$ (555.96)	\$ 60.00	\$ (242.01)	\$ 809.43
NULL	NULL	\$ -	\$ 50,629.81	\$ (316.87)	\$ 60.00	\$ (242.01)	\$ (31.12)
NULL	NULL	\$ -	\$ 50,566.19	\$ (316.87)	\$ 60.00	\$ (242.01)	\$ (31.12)
NULL	NULL	\$ -	\$ 50,566.19	\$ (515.94)	\$ 60.00	\$ (242.01)	\$ (31.12)
NULL	NULL	\$ -	\$ 50,566.19	\$ (515.94)	\$ 60.00	\$ (242.01)	\$ (31.12)
NULL	NULL	\$ -	\$ 50,566.19	\$ (736.00)	\$ 60.00	\$ (242.01)	\$ (31.12)
NULL	NULL	\$ -	\$ 50,566.19	\$ (736.00)	\$ 60.00	\$ (242.01)	\$ (31.12)

NULL	NULL	\$ -	\$ 50,566.19	\$ (736.00)	\$ 60.00	\$ (242.01)	\$ 698.88
NULL	NULL	\$ -	\$ 50,479.23	\$ (496.91)	\$ 60.00	\$ (242.01)	\$ 1,381.95
NULL	NULL	\$ -	\$ 50,479.23	\$ (496.91)	\$ 60.00	\$ (242.01)	\$ 651.95
NULL	NULL	\$ -	\$ 50,479.23	\$ (1,521.78)	\$ 60.00	\$ (215.12)	\$ 651.95
NULL	NULL	\$ -	\$ 50,391.49	\$ (1,282.69)	\$ 60.00	\$ (215.12)	\$ (31.12)
NULL	NULL	\$ -	\$ 50,479.23	\$ (1,521.78)	\$ 60.00	\$ (215.12)	\$ 651.95
NULL	NULL	\$ -	\$ 50,391.49	\$ (1,282.69)	\$ 60.00	\$ (215.12)	\$ 1,381.95
NULL	NULL	\$ -	\$ 50,302.97	\$ (1,043.60)	\$ 60.00	\$ (215.12)	\$ 558.09
NULL	NULL	\$ -	\$ 50,302.97	\$ (1,043.60)	\$ 60.00	\$ (215.12)	\$ 558.09
NULL	NULL	\$ -	\$ 50,302.97	\$ (1,043.60)	\$ 60.00	\$ (188.23)	\$ 558.09
NULL	NULL	\$ -	\$ 50,213.66	\$ (804.51)	\$ 60.00	\$ (161.34)	\$ 558.09
NULL	NULL	\$ -	\$ 50,213.66	\$ (804.51)	\$ 60.00	\$ (161.34)	\$ 558.09
NULL	NULL	\$ -	\$ 50,213.66	\$ (804.51)	\$ 60.00	\$ (134.45)	\$ 558.09
NULL	NULL	\$ -	\$ 50,213.66	\$ (804.51)	\$ 60.00	\$ (134.45)	\$ 745.81
NULL	NULL	\$ -	\$ 50,123.55	\$ (565.42)	\$ 60.00	\$ (134.45)	\$ 745.81
NULL	NULL	\$ -	\$ 50,123.55	\$ (565.42)	\$ 60.00	\$ (134.45)	\$ 745.81
NULL	NULL	\$ -	\$ 50,032.64	\$ (326.33)	\$ 60.00	\$ (134.45)	\$ (31.12)
NULL	NULL	\$ -	\$ 50,032.64	\$ (326.33)	\$ 60.00	\$ (134.45)	\$ (31.12)
NULL	NULL	\$ -	\$ 49,940.92	\$ (87.24)	\$ 60.00	\$ (107.56)	\$ (31.12)
NULL	NULL	\$ -	\$ 49,940.92	\$ (1,046.43)	\$ 60.00	\$ (107.56)	\$ (31.12)

NULL	NULL	\$ -	\$ 49,940.92	\$ (87.24)	\$ 60.00	\$ (107.56)	\$ (31.12)
NULL	NULL	\$ -	\$ 49,940.92	\$ (87.24)	\$ 60.00	\$ (107.56)	\$ (31.12)
NULL	NULL	\$ -	\$ 49,940.92	\$ (87.24)	\$ 60.00	\$ (107.56)	\$ 748.88
NULL	NULL	\$ -	\$ 49,848.38	\$ 151.85	\$ 60.00	\$ (107.56)	\$ (31.12)
NULL	NULL	\$ -	\$ 49,848.38	\$ (381.15)	\$ 60.00	\$ (107.56)	\$ (28.05)
NULL	NULL	\$ -	\$ 49,848.38	\$ (540.15)	\$ 60.00	\$ (107.56)	\$ (28.05)
NULL	NULL	\$ -	\$ 49,755.02	\$ (301.06)	\$ 60.00	\$ (107.56)	\$ (28.05)
NULL	NULL	\$ -	\$ 49,660.82	\$ (90.02)	\$ 60.00	\$ (107.56)	\$ (31.12)
NULL	NULL	\$ -	\$ 49,660.82	\$ (90.02)	\$ 60.00	\$ (107.56)	\$ (31.12)
NULL	NULL	\$ -	\$ 49,565.78	\$ 121.02	\$ 60.00	\$ (107.56)	\$ 697.26
NULL	NULL	\$ -	\$ 49,565.78	\$ 121.02	\$ 60.00	\$ (107.56)	\$ 697.26
NULL	NULL	\$ -	\$ 49,565.78	\$ 121.02	\$ 60.00	\$ (80.67)	\$ 697.26
NULL	NULL	\$ -	\$ 49,565.78	\$ 121.02	\$ 60.00	\$ (53.78)	\$ 697.26
NULL	NULL	\$ -	\$ 49,565.78	\$ 121.02	\$ 60.00	\$ (26.89)	\$ 697.26
NULL	NULL	\$ -	\$ 49,565.78	\$ 121.02	\$ 60.00	\$ (26.89)	\$ 717.76
NULL	NULL	\$ -	\$ 49,565.78	\$ 121.02	\$ 60.00	\$ (26.89)	\$ (31.12)
NULL	NULL	\$ -	\$ 49,469.90	\$ 332.06	\$ 60.00	\$ (26.89)	\$ (31.12)
NULL	NULL	\$ -	\$ 49,373.16	\$ 543.10	\$ 60.00	\$ (26.89)	\$ (31.12)
NULL	NULL	\$ -	\$ 49,373.16	\$ 543.10	\$ 60.00	\$ (26.89)	\$ (31.12)
NULL	NULL	\$ -	\$ 49,373.16	\$ 341.87	\$ 60.00	\$ -	\$ (31.12)

NULL	NULL	\$ -	\$ 49,274.44	\$ 552.91	\$ 60.00	\$ -	\$ (31.12)
NULL	NULL	\$ -	\$ 49,274.44	\$ 552.91	\$ 60.00	\$ -	\$ (31.12)
NULL	NULL	\$ -	\$ 49,274.44	\$ (285.06)	\$ 60.00	\$ -	\$ (31.12)
NULL	NULL	\$ -	\$ 49,274.44	\$ (285.06)	\$ 60.00	\$ -	\$ (31.12)
NULL	NULL	\$ -	\$ 49,274.44	\$ (285.06)	\$ 60.00	\$ -	\$ (31.12)
NULL	NULL	\$ -	\$ 49,175.96	\$ (74.02)	\$ 60.00	\$ -	\$ -
NULL	NULL	\$ -	\$ 49,175.96	\$ (74.02)	\$ 60.00	\$ -	\$ -
NULL	NULL	\$ -	\$ 49,175.96	\$ (275.25)	\$ 60.00	\$ -	\$ -
NULL	NULL	\$ -	\$ 49,175.96	\$ (74.02)	\$ 60.00	\$ -	\$ -
NULL	NULL	\$ -	\$ 49,175.96	\$ (74.02)	\$ 60.00	\$ -	\$ -
NULL	NULL	\$ -	\$ 49,076.60	\$ 137.02	\$ 60.00	\$ -	\$ 271.12
NULL	NULL	\$ -	\$ 49,076.60	\$ 137.02	\$ 60.00	\$ -	\$ 271.12
NULL	NULL	\$ -	\$ 48,976.36	\$ 348.06	\$ 60.00	\$ -	\$ 542.24
NULL	NULL	\$ -	\$ 48,976.36	\$ 348.06	\$ 60.00	\$ -	\$ 542.24
NULL	NULL	\$ -	\$ 48,976.36	\$ 348.06	\$ 60.00	\$ -	\$ 542.24
NULL	NULL	\$ -	\$ 48,875.22	\$ 559.10	\$ 60.00	\$ -	\$ 593.90
NULL	NULL	\$ -	\$ 48,875.22	\$ 559.10	\$ 60.00	\$ -	\$ 593.90
NULL	NULL	\$ -	\$ 48,773.18	\$ 770.14	\$ 60.00	\$ -	\$ 645.56
NULL	NULL	\$ -	\$ 48,773.18	\$ 200.14	\$ 60.00	\$ -	\$ 645.56
NULL	NULL	\$ -	\$ 48,773.18	\$ 400.28	\$ 60.00	\$ -	\$ 645.56

NULL	NULL	\$ -	\$ 48,773.18	\$ 200.14	\$ 60.00	\$ -	\$ 1,322.24
NULL	NULL	\$ -	\$ 48,670.23	\$ 411.18	\$ 60.00	\$ -	\$ 645.56
NULL	NULL	\$ -	\$ 48,670.23	\$ 411.18	\$ 60.00	\$ -	\$ 645.56
NULL	NULL	\$ -	\$ 48,566.36	\$ 622.22	\$ 60.00	\$ -	\$ 697.22
NULL	NULL	\$ -	\$ 48,566.36	\$ 622.22	\$ 60.00	\$ -	\$ 697.22
NULL	NULL	\$ -	\$ 48,566.36	\$ 622.22	\$ 60.00	\$ -	\$ 697.22
NULL	NULL	\$ -	\$ 48,461.57	\$ 833.26	\$ 60.00	\$ -	\$ -
NULL	NULL	\$ -	\$ 48,461.57	\$ 833.26	\$ 60.00	\$ -	\$ -
NULL	NULL	\$ -	\$ 48,461.57	\$ 833.26	\$ 60.00	\$ 457.13	\$ -
NULL	NULL	\$ -	\$ 48,461.57	\$ 833.26	\$ 60.00	\$ 457.13	\$ 31.12
NULL	NULL	\$ -	\$ 48,461.57	\$ 833.26	\$ 60.00	\$ 457.13	\$ 31.12
NULL	NULL	\$ -	\$ 48,461.57	\$ 833.26	\$ 60.00	\$ 457.13	\$ 31.12
BPO	VAL FCL	\$ -	\$ 48,461.57	\$ 833.26	\$ 60.00	\$ 914.26	\$ 31.12
BPO	VAL FCL	\$ -	\$ 48,461.57	\$ 833.26	\$ (40.00)	\$ 914.26	\$ 31.12
BPO	VAL FCL	\$ -	\$ 48,461.57	\$ 833.26	\$ (140.00)	\$ 914.26	\$ 31.12
BPO	VAL FCL	\$ -	\$ 48,461.57	\$ 833.26	\$ (240.00)	\$ 914.26	\$ 31.12
BPO	VAL FCL	\$ -	\$ 48,461.57	\$ 833.26	\$ (340.00)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (440.00)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (452.50)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (465.00)	\$ 914.26	\$ 31.12

Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (477.50)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (490.00)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (502.50)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (515.00)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (527.50)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (540.00)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (552.50)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (565.00)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (577.50)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (590.00)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (602.50)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (615.00)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (627.50)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (640.00)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (652.50)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (665.00)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (677.50)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (690.00)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (702.50)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (690.00)	\$ 914.26	\$ 31.12

Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (677.50)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (665.00)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (652.50)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (640.00)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (627.50)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (615.00)	\$ 914.26	\$ 31.12
Fiser	FiservB	OtherAmtBal	RunningPrinBal	RunningEscBal	RunningFeeBal	RunningLateChgBal	RunningUnappliedBal
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (602.50)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (590.00)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (602.50)	\$ 914.26	\$ 31.12
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 833.26	\$ (615.00)	\$ 914.26	\$ 31.12
NULL	NULL	\$ -	\$ 48,461.57	\$ 1,666.52	\$ (627.50)	\$ 914.26	\$ 31.12
NULL	NULL	\$ -	\$ 48,461.57	\$ 833.26	\$ (627.50)	\$ 914.26	\$ 62.24
NULL	NULL	\$ -	\$ 48,461.57	\$ 674.26	\$ (627.50)	\$ 914.26	\$ 31.12
NULL	NULL	\$ -	\$ 48,461.57	\$ 473.03	\$ (627.50)	\$ 914.26	\$ 31.12
NULL	NULL	\$ -	\$ 48,461.57	\$ 473.03	\$ (627.50)	\$ 914.26	\$ 31.12
NULL	NULL	\$ -	\$ 48,461.57	\$ 473.03	\$ (627.50)	\$ 914.26	\$ 31.12
NULL	NULL	\$ -	\$ 48,461.57	\$ 473.03	\$ (627.50)	\$ 914.26	\$ 31.12
NULL	NULL	\$ -	\$ 48,461.57	\$ 473.03	\$ (627.50)	\$ 914.26	\$ 590.66
NULL	NULL	\$ -	\$ 48,461.57	\$ 473.03	\$ (627.50)	\$ 914.26	\$ 590.66

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NULL	NULL	\$ -	\$ 48,461.57	\$ 473.03	\$ (627.50)	\$ 914.26	\$ 590.66
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 473.03	\$ (627.50)	\$ 914.26	\$ 590.66
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 473.03	\$ (615.00)	\$ 914.26	\$ 590.66
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 473.03	\$ (602.50)	\$ 914.26	\$ 590.66
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 473.03	\$ (590.00)	\$ 914.26	\$ 590.66
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 473.03	\$ (577.50)	\$ 914.26	\$ 590.66
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 473.03	\$ (565.00)	\$ 914.26	\$ 590.66
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 473.03	\$ (552.50)	\$ 914.26	\$ 590.66
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 473.03	\$ (540.00)	\$ 914.26	\$ 590.66
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 473.03	\$ (527.50)	\$ 914.26	\$ 590.66
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 473.03	\$ (515.00)	\$ 914.26	\$ 590.66
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 473.03	\$ (502.50)	\$ 914.26	\$ 590.66
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 473.03	\$ (490.00)	\$ 914.26	\$ 590.66
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 473.03	\$ (477.50)	\$ 914.26	\$ 590.66
BPO	VAL FCL	\$ -	\$ 48,461.57	\$ 473.03	\$ (465.00)	\$ 914.26	\$ 590.66
BPO	VAL FCL	\$ -	\$ 48,461.57	\$ 473.03	\$ (365.00)	\$ 914.26	\$ 590.66
BPO	VAL FCL	\$ -	\$ 48,461.57	\$ 473.03	\$ (265.00)	\$ 914.26	\$ 590.66
BPO	VAL FCL	\$ -	\$ 48,461.57	\$ 473.03	\$ (165.00)	\$ 914.26	\$ 590.66
BPO	VAL FCL	\$ -	\$ 48,461.57	\$ 473.03	\$ (65.00)	\$ 914.26	\$ 590.66
Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 473.03	\$ 35.00	\$ 914.26	\$ 590.66

Inspe	PP-Inspe	\$ -	\$ 48,461.57	\$ 473.03	\$ 47.50	\$ 914.26	\$ 590.66
NULL	NULL	\$ -	\$ 48,461.57	\$ 473.03	\$ 60.00	\$ 914.26	\$ 590.66
NULL	NULL	\$ -	\$ 48,461.57	\$ 473.03	\$ 60.00	\$ 457.13	\$ 590.66
NULL	NULL	\$ -	\$ 48,328.04	\$ 473.03	\$ 60.00	\$ 457.13	\$ -
NULL	NULL	\$ -	\$ 48,328.04	\$ 473.03	\$ 60.00	\$ 457.13	\$ -
Inspe	PP-Inspe	\$ -	\$ 48,328.04	\$ 473.03	\$ 60.00	\$ -	\$ -
NULL	NULL	\$ -	\$ 48,152.53	\$ 630.52	\$ 45.00	\$ -	\$ -
Inspe	PP-Inspe	\$ -	\$ 48,152.53	\$ 630.52	\$ 45.00	\$ -	\$ -
NULL	NULL	\$ -	\$ 48,152.53	\$ (200.38)	\$ 30.00	\$ -	\$ -
NULL	NULL	\$ -	\$ 47,976.19	\$ (42.89)	\$ 30.00	\$ -	\$ -
NULL	NULL	\$ -	\$ 47,976.19	\$ (42.89)	\$ 15.00	\$ -	\$ -
NULL	NULL	\$ -	\$ 47,976.19	\$ (42.89)	\$ 30.00	\$ -	\$ -
NULL	NULL	\$ -	\$ 47,976.19	\$ (600.89)	\$ -	\$ -	\$ -
Inspe	PP-Inspe	\$ -	\$ 47,976.19	\$ (600.89)	\$ -	\$ -	\$ -
Inspe	PP-Inspe	\$ -	\$ 47,976.19	\$ (600.89)	\$ (15.00)	\$ -	\$ -
NULL	NULL	\$ -	\$ 47,976.19	\$ (759.89)	\$ (30.00)	\$ -	\$ -
Inspe	PP-Inspe	\$ -	\$ 47,976.19	\$ (759.89)	\$ (30.00)	\$ -	\$ -
NULL	NULL	\$ -	\$ 47,976.19	\$ (1,519.78)	\$ (45.00)	\$ -	\$ -
NULL	NULL	\$ -	\$ 47,976.19	\$ (759.89)	\$ (45.00)	\$ -	\$ -
NULL	NULL	\$ -	\$ 47,976.19	\$ (961.12)	\$ (45.00)	\$ -	\$ -

NULL	NULL	\$ -	\$ 47,976.19	\$ (1,790.67)	\$ (45.00)	\$ -	\$ -
NULL	NULL	\$ -	\$ 47,976.19	\$ (2,339.67)	\$ (45.00)	\$ -	\$ -
NULL	NULL	\$ -	\$ 47,976.19	\$ (2,498.67)	\$ (45.00)	\$ -	\$ -
Inspe	PP-Inspe	\$ -	\$ 47,976.19	\$ (2,498.67)	\$ (45.00)	\$ -	\$ -
Inspe	PP-Inspe	\$ -	\$ 47,976.19	\$ (2,498.67)	\$ (60.00)	\$ -	\$ -
BPO	VAL BROK	\$ -	\$ 47,976.19	\$ (2,498.67)	\$ (75.00)	\$ -	\$ -
NULL	NULL	\$ -	\$ 47,976.19	\$ (2,699.90)	\$ (193.50)	\$ -	\$ -
Inspe	PP-Inspe	\$ -	\$ 47,976.19	\$ (2,699.90)	\$ (193.50)	\$ -	\$ -
Inspe	PP-Inspe	\$ -	\$ 47,976.19	\$ (2,699.90)	\$ (208.50)	\$ -	\$ -
Inspe	PP-Inspe	\$ -	\$ 47,976.19	\$ (2,699.90)	\$ (223.50)	\$ -	\$ -
NULL	NULL	\$ -	\$ 47,976.19	\$ (3,600.30)	\$ (238.50)	\$ -	\$ -
Title	FCL TITL	\$ -	\$ 47,976.19	\$ (3,600.30)	\$ (238.50)	\$ -	\$ -
Attor	FCL ATTOR	\$ -	\$ 47,976.19	\$ (3,600.30)	\$ (563.50)	\$ -	\$ -
Attor	FCL ATTOR	\$ -	\$ 47,976.19	\$ (3,600.30)	\$ (748.50)	\$ -	\$ -
Title	FCL TAX	\$ -	\$ 47,976.19	\$ (3,600.30)	\$ (1,453.50)	\$ -	\$ -
Inspe	PP-Inspe	\$ -	\$ 47,976.19	\$ (3,600.30)	\$ (1,493.50)	\$ -	\$ -
NULL	NULL	\$ -	\$ 47,976.19	\$ (7,200.60)	\$ (1,508.50)	\$ -	\$ -
NULL	NULL	\$ -	\$ 47,976.19	\$ (3,600.30)	\$ (1,508.50)	\$ -	\$ -
NULL	NULL	\$ -	\$ 47,976.19	\$ -	\$ (1,508.50)	\$ -	\$ -
NULL	NULL	\$ -	\$ 47,976.19	\$ -	\$ (1,508.50)	\$ -	\$ -

Inspe	PP-Inspe	\$ -	\$ 47,976.19	\$ -	\$ (1,508.50)	\$ -	\$ -
Inspe	PP-Inspe	\$ -	\$ 47,976.19	\$ -	\$ (1,493.50)	\$ -	\$ -
Inspe	PP-Inspe	\$ -	\$ 47,976.19	\$ -	\$ (1,478.50)	\$ -	\$ -
Title	FCL TAX	\$ -	\$ 47,976.19	\$ -	\$ (1,463.50)	\$ -	\$ -
Title	FCL TITL	\$ -	\$ 47,976.19	\$ -	\$ (1,423.50)	\$ -	\$ -
Attor	FCL ATTOR	\$ -	\$ 47,976.19	\$ -	\$ (1,098.50)	\$ -	\$ -
Attor	FCL ATTOR	\$ -	\$ 47,976.19	\$ -	\$ (913.50)	\$ -	\$ -
Inspe	PP-Inspe	\$ -	\$ 47,976.19	\$ -	\$ (208.50)	\$ -	\$ -
Inspe	PP-Inspe	\$ -	\$ 47,976.19	\$ -	\$ (193.50)	\$ -	\$ -
Inspe	PP-Inspe	\$ -	\$ 47,976.19	\$ -	\$ (178.50)	\$ -	\$ -
Inspe	PP-Inspe	\$ -	\$ 47,976.19	\$ -	\$ (163.50)	\$ -	\$ -
Inspe	PP-Inspe	\$ -	\$ 47,976.19	\$ -	\$ (148.50)	\$ -	\$ -
Inspe	PP-Inspe	\$ -	\$ 47,976.19	\$ -	\$ (133.50)	\$ -	\$ -
BPO	VAL BROK	\$ -	\$ 47,976.19	\$ -	\$ (118.50)	\$ -	\$ -

1P1021-496-3 CUSTOMER ACCOUNT ACTIVITY STATEMENT DATE 12/19/17
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0 SANDRA L RAMSEY
 JAMES H RAMSEY JR
 119 FIRST AVE
 PITTSBURGH PA 15222

THANK YOU FOR CONTACTING RUSHMORE LOAN
 MANAGEMENT SERVICES

6001 ROSLYN STREET
 BOSTON PA 15135

0*****

----- CURRENT ACCOUNT INFORMATION -----

LOAN NUMBER	- DATE PAYMENT DUE	TOTAL PAYMENT AMOUNT	PRINCIPAL & INTEREST PAYMENT	LOAN INTEREST RATE	CURRENT PRINCIPAL BALANCE	ESCROW BALANCE
	07-25-15	157.49	0.00	5.62500	0.00	0.00
REST ESC BAL						
0.00						

0 ACTIVITY FOR PERIOD 12-19-00 - 12-19-17

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
12-19-17	07-15	156	LOAN TRANSFERRED	
	0.00	7,942.18	0.00	0.00
		0.00		
				NEW PRINCIPAL/ESCROW BALANCES
12-19-17	07-15	156	LOAN TRANSFERRED	
	0.00	46,166.73	0.00	0.00
		0.00		
		7,942.18		
				NEW PRINCIPAL/ESCROW BALANCES
				NEW PRINCIPAL/ESCROW BALANCES
12-14-17	07-15	145	ADJUSTMENT	
	0.00	0.00	0.00	0.00
				3,514.25-
				ESCROW ADVANCE ADJ
12-05-17	00-00	633	MISC. F/C AND B/R EXPENSE	
	172.00	0.00	0.00	0.00
				DISBURSEMENT
				FORECLOSURE COST
				4,538.00
				MREC BAL
11-30-17	06-15	173	PAYMENT	
	0.00	0.00	0.00	0.00
11-30-17	06-15	168	REPAY OF ESCROW ADVANCE	
	0.00	0.00	0.00	157.49-
				157.49
				ESCROW ADVANCE ADJ
11-30-17	06-15	173	PAYMENT	
	0.00	184.78	217.27	157.49
				559.54-
				SUSPENSE
				372.07
				SUSP-BAL
		46,166.73		0.00
		7,942.18		
				NEW PRINCIPAL/ESCROW BALANCES
				NEW PRINCIPAL/ESCROW BALANCES

11-29-17 05-15 173 PAYMENT
 0.00 0.00 0.00 0.00
 11-29-17 05-15 168 REPAY OF ESCROW ADVANCE
 0.00 0.00 0.00 157.49- 157.49 ESCROW ADVANCE ADJ
 11-29-17 05-15 173 PAYMENT
 0.00 183.92 218.13 157.49 559.54- SUSPENSE
 931.61 SUSP-BAL
 46,351.51 157.49- NEW PRINCIPAL/ESCROW BALANCES
 7,942.18 NEW PRINCIPAL/ESCROW BALANCES
 1P1021-496-3 CUSTOMER ACCOUNT ACTIVITY STATEMENT DATE 12/19/17
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 0SANDRA L RAMS

0 ACTIVITY FOR PERIOD 12-19-00 - 12-19-17

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
11-28-17	05-15	173	PAYMENT	
			1,027.70	0.00
			0.00	0.00
			0.00	0.00
			1,027.70	1,491.15
				SUSPENSE
				SUSP-BAL
11-24-17	00-00	631	PROPERTY PRESERVATION DISBURSEMENT	
			90.00	0.00
			0.00	0.00
			0.00	0.00
				4,366.00
				FORECLOSURE BPO
				MREC BAL
11-08-17	05-15	161	ESCROW ADVANCE	
			546.00	0.00
			0.00	0.00
			546.00	546.00
11-08-17	12-17	351	HAZARD INSURANCE DISBURSEMENT	
			546.00-	0.00
			0.00	0.00
			546.00-	314.98-
				NEW PRINCIPAL/ESCROW BALANCES
11-01-17	04-15	173	PAYMENT	
			0.00	0.00
			0.00	0.00
			0.00	0.00
11-01-17	04-15	168	REPAY OF ESCROW ADVANCE	
			0.00	0.00
			0.00	157.49-
			157.49	157.49
				ESCROW ADVANCE ADJ
11-01-17	04-15	173	PAYMENT	
			0.00	0.00
			183.06	218.99
			157.49	157.49
			559.54-	559.54-
				SUSPENSE
				SUSP-BAL
			463.45	463.45
				NEW PRINCIPAL/ESCROW BALANCES
				NEW PRINCIPAL/ESCROW BALANCES
11-01-17	00-00	631	PROPERTY PRESERVATION DISBURSEMENT	
			1.50	0.00
			0.00	0.00
			0.00	0.00
				4,276.00
				FC PROP INSPEC
				MREC BAL
11-01-17	00-00	631	PROPERTY PRESERVATION DISBURSEMENT	
			15.00	0.00
			0.00	0.00
			0.00	0.00
				4,274.50
				FC PROP INSPEC
				MREC BAL
10-30-17	03-15	173	PAYMENT	
			0.00	0.00
			0.00	0.00
			0.00	0.00

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10-30-17	03-15	168	REPAY OF ESCROW ADVANCE				
	0.00	0.00	0.00	157.49-	157.49	ESCROW ADVANCE ADJ	
10-30-17	03-15	173	PAYMENT				
	1,036.30	182.20	219.85	157.49	476.76	SUSPENSE	
					1,022.99	SUSP-BAL	
		46,718.49		73.53		NEW PRINCIPAL/ESCROW BALANCES	
		7,942.18				NEW PRINCIPAL/ESCROW BALANCES	
09-30-17	03-15	173	PAYMENT				
	466.80	0.00	0.00	0.00	466.80	SUSPENSE	
					546.23	SUSP-BAL	
09-27-17	00-00	631	PROPERTY PRESERVATION DISBURSEMENT				
	15.00	0.00	0.00	0.00		FC PROP INSPEC	
					4,259.50	MREC BAL	
09-27-17	00-00	631	PROPERTY PRESERVATION DISBURSEMENT				
	1.50	0.00	0.00	0.00		FC PROP INSPEC	
					4,244.50	MREC BAL	
08-31-17	02-15	173	PAYMENT				
	0.00	0.00	0.00	0.00			
1P1021-496-3 CUSTOMER ACCOUNT ACTIVITY STATEMENT							DATE 12/19/17
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0SANDRA L RAMSEY							
LOAN NUMBER: [REDACTED]							
0 ACTIVITY FOR PERIOD 12-19-00 - 12-19-17							
PROCESS	DUE	TRANSACTION	TRANSACTION			EFFECTIVE DATE	
DATE	DATE	CODE	DESCRIPTION			OF TRANSACTION	

TRANSACTION	PRIN PD/	ESCROW PD/		-----OTHER-----			
AMOUNT	BALANCE	INTEREST	BALANCE	AMOUNT	CODE/DESCRIPTION		

08-31-17	02-15	168	REPAY OF ESCROW ADVANCE				
	0.00	0.00	0.00	157.49-	157.49	ESCROW ADVANCE ADJ	
08-31-17	02-15	173	PAYMENT				08-29-17
	0.00	181.35	220.70	157.49	559.54-	SUSPENSE	
					79.43	SUSP-BAL	
		46,900.69		83.96-		NEW PRINCIPAL/ESCROW BALANCES	
		7,942.18				NEW PRINCIPAL/ESCROW BALANCES	
08-29-17	02-15	173	PAYMENT				
	462.23	0.00	0.00	0.00	462.23	SUSPENSE	
					638.97	SUSP-BAL	
08-29-17	00-00	631	PROPERTY PRESERVATION DISBURSEMENT				
	15.00	0.00	0.00	0.00		FC PROP INSPEC	
					4,243.00	MREC BAL	
08-29-17	00-00	631	PROPERTY PRESERVATION DISBURSEMENT				
	1.50	0.00	0.00	0.00		FC PROP INSPEC	
					4,228.00	MREC BAL	
08-16-17	02-15	161	ESCROW ADVANCE				
	949.02	0.00	0.00	949.02			
08-16-17	08-17	317					

949.02- 0.00 [REDACTED] prior his_2016
 47,082.04 241.45- NEW PRINCIPAL/ESCROW BALANCES
 08-02-17 01-15 173 PAYMENT
 0.00 0.00 0.00 0.00
 08-02-17 01-15 168 REPAY OF ESCROW ADVANCE
 0.00 0.00 0.00 157.49- 157.49 ESCROW ADVANCE ADJ
 08-02-17 01-15 173 PAYMENT
 0.00 180.51 221.54 157.49 559.54- SUSPENSE
 176.74 SUSP-BAL
 47,082.04 707.57 NEW PRINCIPAL/ESCROW BALANCES
 7,942.18 NEW PRINCIPAL/ESCROW BALANCES
 07-28-17 01-15 173 PAYMENT
 458.47 0.00 0.00 0.00 458.47 SUSPENSE
 736.28 SUSP-BAL
 07-28-17 00-00 631 PROPERTY PRESERVATION DISBURSEMENT
 1.50 0.00 0.00 0.00 FC PROP INSPEC
 4,226.50 MREC BAL
 07-28-17 00-00 631 PROPERTY PRESERVATION DISBURSEMENT
 15.00 0.00 0.00 0.00 FC PROP INSPEC
 4,225.00 MREC BAL
 06-30-17 12-14 173 PAYMENT
 0.00 0.00 0.00 0.00
 06-30-17 12-14 168 REPAY OF ESCROW ADVANCE
 0.00 0.00 0.00 157.49- 157.49 ESCROW ADVANCE ADJ
 06-30-17 12-14 173 PAYMENT
 0.00 179.66 222.39 157.49 559.54- SUSPENSE
 277.81 SUSP-BAL
 47,262.55 550.08 NEW PRINCIPAL/ESCROW BALANCES
 7,942.18 NEW PRINCIPAL/ESCROW BALANCES
 1P1021-496-3 CUSTOMER ACCOUNT ACTIVITY STATEMENT DATE 12/19/17
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 0SANDRA L RAMSEY
 LOAN NUMBER: [REDACTED]

0 ACTIVITY FOR PERIOD 12-19-00 - 12-19-17

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
06-30-17	12-14	173	PAYMENT	
			454.96	SUSPENSE
			837.35	SUSP-BAL
06-27-17	00-00	631	PROPERTY PRESERVATION DISBURSEMENT	
			1.50	FC PROP INSPEC
			4,210.00	MREC BAL
06-27-17	00-00	631	PROPERTY PRESERVATION DISBURSEMENT	
			15.00	FC PROP INSPEC

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					4,208.50	MREC BAL
05-23-17	00-00	630	ATTORNEY ADVANCE DISBURSEMENT			
	250.00		0.00	0.00	0.00	BK ATTN Y FEE
					4,193.50	MREC BAL
05-22-17	00-00	631	PROPERTY PRESERVATION DISBURSEMENT			
	1.50		0.00	0.00	0.00	FC PROP INSPEC
					3,943.50	MREC BAL
05-22-17	00-00	631	PROPERTY PRESERVATION DISBURSEMENT			
	15.00		0.00	0.00	0.00	FC PROP INSPEC
					3,942.00	MREC BAL
05-15-17	12-14	161	ESCROW ADVANCE			
	201.23		0.00	0.00	201.23	
05-15-17	05-17	316				
	201.23-		0.00	0.00	201.23-	
			47,442.21		392.59	NEW PRINCIPAL/ESCROW BALANCES
05-02-17	11-14	173	PAYMENT			
	0.00		0.00	0.00	0.00	
05-02-17	11-14	168	REPAY OF ESCROW ADVANCE			
	0.00		0.00	0.00	157.49-	157.49 ESCROW ADVANCE ADJ
05-02-17	11-14	173	PAYMENT			
	0.00		178.83	223.22	157.49	559.54- SUSPENSE
					382.39	SUSP-BAL
			47,442.21		593.82	NEW PRINCIPAL/ESCROW BALANCES
			7,942.18			NEW PRINCIPAL/ESCROW BALANCES
05-01-17	11-14	173	PAYMENT			
	0.00		0.00	0.00	0.00	
05-01-17	11-14	173	PAYMENT			
	848.50		0.00	0.00	0.00	848.50 SUSPENSE
					941.93	SUSP-BAL
04-27-17	00-00	631	PROPERTY PRESERVATION DISBURSEMENT			
	1.50		0.00	0.00	0.00	FC PROP INSPEC
					3,927.00	MREC BAL
04-27-17	00-00	631	PROPERTY PRESERVATION DISBURSEMENT			
	15.00		0.00	0.00	0.00	FC PROP INSPEC
					3,925.50	MREC BAL
04-21-17	11-14	143	ADJUSTMENT			
	0.00		687.50-	0.00	0.00	
			47,621.04			NEW PRINCIPAL/ESCROW BALANCES
			7,942.18			NEW PRINCIPAL/ESCROW BALANCES
1P1021-496-3			CUSTOMER ACCOUNT ACTIVITY STATEMENT			DATE 12/19/17
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0SANDRA L RAMSEY						
LOAN NUMBER:						

0 ACTIVITY FOR PERIOD 12-19-00 - 12-19-17

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION

TRANSACTION	PRIN	PD/	ESCROW PD/	-----OTHER-----

				prior his 2016			
AMOUNT	BALANCE	INTEREST	BALANCE	AMOUNT	CODE/DESCRIPTION		
04-19-17 00-00	630	ATTORNEY ADVANCE	DISBURSEMENT				
225.00	0.00	0.00	0.00		BK ATTN Y FEE		
				3,910.50	MREC BAL		
04-04-17 10-14	173	PAYMENT					
0.00	0.00	0.00	0.00				
04-04-17 10-14	168	REPAY OF ESCROW ADVANCE					
0.00	0.00	0.00	157.49-	157.49	ESCROW ADVANCE ADJ		
04-04-17 10-14	173	PAYMENT					
0.00	177.99	224.06	157.49				
	47,621.04		436.33		NEW PRINCIPAL/ESCROW BALANCES		
	7,254.68				NEW PRINCIPAL/ESCROW BALANCES		
04-04-17 09-14	173	PAYMENT					
0.00	0.00	0.00	0.00				
04-04-17 09-14	168	REPAY OF ESCROW ADVANCE					
0.00	0.00	0.00	157.49-	157.49	ESCROW ADVANCE ADJ		
04-04-17 09-14	173	PAYMENT					
0.00	177.16	224.89	157.49	1,119.08-	SUSPENSE		
				93.43	SUSP-BAL		
	47,799.03		278.84		NEW PRINCIPAL/ESCROW BALANCES		
	7,254.68				NEW PRINCIPAL/ESCROW BALANCES		
04-03-17 09-14	173	PAYMENT					
0.00	0.00	0.00	0.00				
04-03-17 09-14	173	PAYMENT					
1,212.51	0.00	0.00	0.00	1,212.51	SUSPENSE		
				1,212.51	SUSP-BAL		
04-03-17 00-00	630	ATTORNEY ADVANCE	DISBURSEMENT				
425.00	0.00	0.00	0.00		BK ATTN Y FEE		
				3,685.50	MREC BAL		
03-24-17 00-00	631	PROPERTY PRESERVATION	DISBURSEMENT				
1.50	0.00	0.00	0.00		FC PROP INSPEC		
				3,260.50	MREC BAL		
03-24-17 00-00	631	PROPERTY PRESERVATION	DISBURSEMENT				
15.00	0.00	0.00	0.00		FC PROP INSPEC		
				3,259.00	MREC BAL		
02-27-17 00-00	631	PROPERTY PRESERVATION	DISBURSEMENT				
15.00	0.00	0.00	0.00		FC PROP INSPEC		
				3,244.00	MREC BAL		
02-27-17 00-00	631	PROPERTY PRESERVATION	DISBURSEMENT				
1.50	0.00	0.00	0.00		FC PROP INSPEC		
				3,229.00	MREC BAL		
02-23-17 00-00	630	ATTORNEY ADVANCE	DISBURSEMENT				
315.00	0.00	0.00	0.00		FORECLOSURE FEES		
				3,227.50	MREC BAL		
02-13-17 09-14	161	ESCROW ADVANCE					
159.00	0.00	0.00	159.00				
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					DATE 12/19/17		

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0SANDRA L RAMSEY

LOAN NUMBER: ██████████

0 ACTIVITY FOR PERIOD 12-19-00 - 12-19-17

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION

TRANSACTION AMOUNT	PRIN BALANCE	PD/ INTEREST	ESCROW PD/ BALANCE	-----OTHER----- AMOUNT CODE/DESCRIPTION

02-13-17	03-17	312	COUNTY TAX	
159.00-	0.00	0.00	159.00-	
	47,976.19		121.35	NEW PRINCIPAL/ESCROW BALANCES
01-31-17	00-00	631	PROPERTY PRESERVATION DISBURSEMENT	
1.50	0.00	0.00	0.00	FC PROP INSPEC
			2,912.50	MREC BAL
01-31-17	00-00	631	PROPERTY PRESERVATION DISBURSEMENT	
15.00	0.00	0.00	0.00	FC PROP INSPEC
			2,911.00	MREC BAL
12-29-16	00-00	631	PROPERTY PRESERVATION DISBURSEMENT	
1.50	0.00	0.00	0.00	FC PROP INSPEC
			2,896.00	MREC BAL
12-29-16	00-00	631	PROPERTY PRESERVATION DISBURSEMENT	
15.00	0.00	0.00	0.00	FC PROP INSPEC
			2,894.50	MREC BAL
12-14-16	00-00	633	MISC. F/C AND B/R EXPENSE DISBURSEMENT	
398.00	0.00	0.00	0.00	FORECLOSURE COST
			2,879.50	MREC BAL
12-14-16	00-00	630	ATTORNEY ADVANCE DISBURSEMENT	
940.00	0.00	0.00	0.00	FORECLOSURE FEES
			2,481.50	MREC BAL
12-08-16	09-14	168	REPAY OF ESCROW ADVANCE	
0.00	0.00	0.00	900.40-	900.40 ESCROW ADVANCE ADJ
12-08-16	09-14	164	TAX REFUND DEPOSIT	
900.40	0.00	0.00	900.40	
	47,976.19		280.35	NEW PRINCIPAL/ESCROW BALANCES
11-23-16	00-00	631	PROPERTY PRESERVATION DISBURSEMENT	
1.50	0.00	0.00	0.00	FC PROP INSPEC
			1,541.50	MREC BAL
11-23-16	00-00	631	PROPERTY PRESERVATION DISBURSEMENT	
15.00	0.00	0.00	0.00	FC PROP INSPEC
			1,540.00	MREC BAL
11-15-16	09-14	161	ESCROW ADVANCE	
534.00	0.00	0.00	534.00	
11-15-16	12-16	351	HAZARD INSURANCE DISBURSEMENT	
534.00-	0.00	0.00	534.00-	
	47,976.19		620.05-	NEW PRINCIPAL/ESCROW BALANCES
10-26-16	00-00	631	PROPERTY PRESERVATION DISBURSEMENT	

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 1.50 0.00 0.00 0.00 1,525.00 FC PROP INSPEC
 MREC BAL
 10-26-16 00-00 631 PROPERTY PRESERVATION DISBURSEMENT
 15.00 0.00 0.00 0.00 1,523.50 FC PROP INSPEC
 MREC BAL
 10-11-16 09-14 145 ADJUSTMENT
 0.00 0.00 0.00 0.00 3,600.30 ESCROW ADVANCE ADJ
 1P1021-496-3 CUSTOMER ACCOUNT ACTIVITY STATEMENT DATE 12/19/17
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 0SANDRA L RAMSEY
 LOAN NUMBER: [REDACTED]
 0 ACTIVITY FOR PERIOD 12-19-00 - 12-19-17

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION

TRANSACTION AMOUNT	PRIN PD/ BALANCE	INTEREST	ESCROW PD/ BALANCE	-----OTHER----- AMOUNT CODE/DESCRIPTION

10-11-16 09-14	143 ADJUSTMENT			
0.00	7,254.68-	0.00	0.00	
	47,976.19			NEW PRINCIPAL/ESCROW BALANCES
	7,254.68			NEW PRINCIPAL/ESCROW BALANCES
10-11-16 00-00	745 CORP. ADVANCE ADJUSTMENT			
1,508.50	0.00	0.00	0.00	
				1,508.50 MREC BAL
10-11-16 09-14	142 LOAN SETUP			
0.00	47,976.19-	0.00	0.00	
	47,976.19			NEW PRINCIPAL/ESCROW BALANCES



Payment Changes				
Date	P&I	Escrow	Total	Notice Filed
11/25/2016		\$552.85	\$552.85	Filed w/POC
1/25/2018		\$555.66	\$555.66	NOPC
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		

Loan Information	
Loan #	
Borrower	
BK Case #	
Date Filed	
First Post Petition Due Date	
POC Covers	9/25/14 - 09/25/16

Date	Amount Rcvd	Post Pet Due Date	Contractual Due Date	Amt Due	Over/Short	Suspense Credit	Suspense Debit	Suspense Balance
10/5/2016		BK case #16-23742 filed			\$0.00			\$0.00
4/3/2017		Loan Boards at Rushmore			\$0.00			\$1,212.51
4/4/2017		10/25/2016	9/25/2014	\$552.85	-\$552.85		\$552.85	\$659.66
4/4/2017		11/25/2016	10/25/2014	\$552.85	-\$552.85		\$552.85	\$106.81
5/1/2017	\$848.50	12/25/2016	11/25/2014	\$552.85	\$295.65	\$295.65		\$402.46
6/30/2017	\$454.96	1/25/2017	12/25/2014	\$552.85	-\$97.89		\$97.89	\$304.57
7/28/2015	\$458.47	2/25/2017	1/25/2015	\$552.85	-\$94.38		\$97.89	\$206.68
8/29/2017	\$462.23	3/25/2017	2/25/2015	\$552.85	-\$90.62		\$90.62	\$116.06
9/30/2017	\$466.80				\$466.80	\$466.80		\$582.86
10/30/2017	\$1,036.30	4/25/2017	3/25/2015	\$552.85	\$483.45	\$483.45		\$1,066.31
11/1/2017		5/25/2017	4/25/2015	\$552.85	-\$552.85		\$559.54	\$506.77
11/28/2017	\$1,027.70	6/25/2017	5/25/2015	\$552.85	\$474.85	\$474.85		\$981.62
11/30/2017		7/25/2017	6/25/2015	\$552.85	-\$552.85		\$552.85	\$428.77
12/19/2017		Loan Boards at BSI			\$0.00			\$428.77
1/3/2018	\$1,027.70				\$1,027.70	\$1,027.70		\$1,456.47
1/4/2018		8/25/2017	7/25/2015	\$552.85	-\$552.85		\$552.85	\$903.62
1/4/2018		9/25/2017	8/25/2015	\$552.85	-\$552.85		\$552.85	\$350.77
2/8/2018	\$1,027.70				\$1,027.70	\$1,027.70		\$1,378.47
2/9/2018		10/25/2017	9/25/2015	\$552.85	-\$552.85		\$552.85	\$825.62
2/9/2018		11/25/2017	10/25/2015	\$552.85	-\$552.85		\$552.85	\$272.77
3/5/2018	\$1,027.70				\$1,027.70	\$1,027.70		\$1,300.47
3/6/2018		12/25/2017	11/25/2015	\$552.85	-\$552.85		\$552.85	\$747.62
3/6/2018		1/25/2018	12/25/2015	\$552.85	-\$552.85		\$552.85	\$194.77
4/4/2018	\$1,027.70				\$1,027.70	\$1,027.70		\$1,222.47
4/9/2018		2/25/2018	1/25/2016	\$552.85	-\$552.85		\$552.85	\$669.62
4/9/2018		3/25/2018	2/25/2016	\$552.85	-\$552.85		\$552.85	\$116.77
5/10/2018	\$985.42	4/25/2018	3/25/2016	\$552.85	\$432.57	\$432.57		\$549.34
6/26/2018	\$510.78	5/25/2018	4/25/2016	\$552.85	-\$42.07		\$42.07	\$507.27

9/5/2018	\$341.39				\$341.39	\$341.39		\$848.66
10/1/2018	\$738.88				\$738.88	\$738.88		\$1,587.54
10/8/2018	Loan Mod Completed effective 10/01/18				\$0.00			\$1,587.54
10/25/2018		10/1/2018	10/1/2018	\$503.81	-\$503.81		\$503.81	\$1,083.73
10/25/2018		11/1/2018	11/1/2018	\$503.81	-\$503.81		\$503.81	\$579.92
12/3/2018	\$317.09	12/1/2018	12/1/2018	\$503.81	-\$186.72		\$186.72	\$393.20
1/31/2019	\$299.56	1/1/2019	1/1/2019	\$510.01	-\$210.45		\$210.45	\$182.75
					\$0.00			\$182.75



314 S Franklin St. / Second Floor
PO Box 517
Titusville, PA 16354
Toll Free 800-327-7861
Fax 814-217-1366
www.bsifinancial.com

February 20, 2019

SANDRA L RAMSEY
JAMES H RAMSEY JR
119 FIRST AVE
PITTSBURGH PA 15222

RE: PAYOFF STATEMENT
MORTGAGE LOAN #: [REDACTED]
PROPERTY ADDRESS: 6001 ROSLYN STREET
BOSTON PA 15135

Thank you for your inquiry regarding a payoff for this mortgage loan.

The total amount required to pay the loan in full is broken down for you in the payoff calculation below and is good through 02/27/19. Please call us if you have any questions.

If your loan is in default, foreclosure activity, including any sale of the property, will continue until the loan is paid in full.

UNMODIFIED UNPAID PRINCIPAL BALANCE	\$61,994.62
DEFERRED AMOUNT, IF APPLICABLE	\$ 0.00
ESCROW BALANCE (TAXES AND INSURANCE)*	\$ 0.00
PRIVATE MORTGAGE INSURANCE (PMI)**	\$ 0.00
INTEREST TO 02/27/19	\$ 578.61
PREPAYMENT PENALTY	\$ 0.00
UNPAID LATE CHARGE	\$ 0.00
UNAPPLIED FUNDS (CREDIT):	\$ 0.00
UNPAID FEES	\$ 0.00
LIEN RELEASE PREPARATION FEE (PASS-THROUGH BY A THIRD PARTY)	\$ 0.00
LIEN RELEASE RECORDING FEE (PAID TO RECORDING OFFICE)	\$ 166.75
PAYOFF STATEMENT	\$ 0.00
TOTAL AMOUNT TO PAY LOAN IN FULL ON 02/27/19	\$62,739.98

**Please note, the Total Amount To Pay Loan in Full may change between the date of this letter and the date that funds are received. If there is activity on your loan that increases the Total Amount To Pay Loan In Full, an updated/amended payoff quote will be sent to the original requestor. Once this update quote is sent, the amount listed above will not be accepted to pay your loan in full. We highly recommend that you call in advance of sending funds to confirm the payoff amount at 1-800-327-7861.*

***These figures may not total correctly if the loan has PMI. If this loan has a positive escrow balance and PMI is due prior to the expiration date of this payoff quote, the PMI amount is listed for your reference and PMI payment will be made using the positive escrow funds available. This PMI amount will not be factored into the total amount due to*

Licensed as Servis One, Inc. dba BSI Financial Services

BSI Financial Services NMLS # 38078

Customer Care Hours: Mon. - Fri. 8:00 am to 11:00 pm (ET) and Sat. 8:00 am to 12:00 pm (ET).

If you have filed a bankruptcy petition and there is an 'automatic stay' in effect in your bankruptcy case or you have received a discharge of your personal liability for the obligation identified in this letter, we may not and do not intend to pursue collection of that obligation from you personally. If either of these circumstances apply, this notice is not and should not be construed to be a demand for payment from you personally. Unless the Bankruptcy Court has ordered otherwise, please also note that despite any such bankruptcy filing, whatever rights we hold in the property that secures the obligation remain unimpaired.



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payoff this loan. The PMI amount will only be factored into the total amount due to payoff this loan if there are insufficient funds in the escrow account to pay the PMI installment. The Total Amount to Pay the Loan in Full is the payoff amount listed through the date provided.

The amount owed may change between the date of this letter and the date that the loan is paid off. The next payment on this loan is due **February 1, 2019**. The scheduled payment is **\$510.01**, which includes a Principal and Interest Payment of **\$373.18** and an Escrow Payment of **\$136.83**. Additionally, payoff figures will be adjusted if any check or money order previously received is rejected by the institution upon which it is drawn.

Please submit your payoff via **certified funds or wire transfers** to **BSI FINANCIAL SERVICES. CERTIFIED FUNDS OR WIRE TRANSFERS MUST BE RECEIVED BY OUR OFFICE BY 3:30 P.M. (ET) ON A NORMAL BUSINESS DAY (MONDAY THROUGH FRIDAY) TO BE CREDITED THAT DAY.** Funds received after 3:30 P.M. (ET) on **02/27/19** will require additional interest of **\$10.3324** per day. Mail Certified Funds to:

BSI FINANCIAL SERVICES
314 S. FRANKLIN STREET/P.O. BOX 517
TITUSVILLE, PA 16354
ATTN: CASHIERING

Wire instructions are as follows:

Bank: Texas Capital Bank
Beneficiary: BSI Payment in Process Clearing Account
2000 McKinney Ave, Suite 700
Dallas, TX 75201
ABA: **111017979**
Account Number: **2111020455**
Final Credit To: **Payments/Cashiering**
Reference Information: Loan Number, Borrower Name and Property address

Failure to include the above information on the wire advice may cause a delay in posting the funds. BSI will not be responsible for any additional interest or fees that may be assessed as a result of incomplete or incorrect wire information. Wire transactions that are received and cannot be identified will be returned to the ABA and account number from which they were received. If you have any questions regarding the wire instructions listed here, **contact our office at 1-800-327-7861**.

- **ISSUANCE OF THIS STATEMENT DOES NOT SUSPEND YOUR CONTRACTUAL REQUIREMENT TO MAKE THE MORTGAGE PAYMENTS WHEN THEY ARE DUE. A LATE CHARGE OF \$.00 WILL BE ADDED TO THE PAYOFF TOTAL IF RECEIVED AFTER THE EXPIRATION OF YOUR GRACE PERIOD.**

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- THIS LOAN MUST BE KEPT CURRENT WHILE THIS STATEMENT IS PENDING, OR LATE CHARGES WILL BE ASSESSED.
- IF YOUR LOAN IS IN DEFAULT, FORECLOSURE ACTIVITY, INCLUDING ANY SALE OF THE PROPERTY, WILL CONTINUE UNTIL THE LOAN IS FULLY REINSTATED OR PAID IN FULL.
- AFTER THE FUNDS HAVE BEEN APPLIED AND THE LOAN SHOWS PAID IN FULL, A LIEN RELEASE OR FULL RECONVEYANCE WILL BE PREPARED AND SENT TO THE COUNTY RECORDER WHERE THE PROPERTY IS LOCATED.
- BENEFICIARY OF RECORD: U.S. BANK TRUST NATIONAL ASSOCIATION, AS TRUSTEE OF THE SCIG SERIES III TRUST
- REPRESENTATIVE/ASSIGNEE/SERVICING AGENT: Servis One, Inc. d/b/a BSI Financial Services

Sincerely,
 BSI Financial Services
 Payoff Department
 NMLS # 38078; 1195811

This is an attempt to collect a debt. Any information obtained will be used for that purpose.

T04_T25-07272017_CA07262017

Licensed as Servis One, Inc. dba BSI Financial Services

BSI Financial Services NMLS # 38078

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